

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF VENTNOR CITY

COUNTY: ATLANTIC

<u>Beth Holtzman</u> Mayor's Name	<u>May 19, 2020</u> Term Expires
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Municipal Officials	
<u>Lisa Hand</u> Municipal Clerk	<u>11/17/2016</u> Date of Orig. Appt.
<u>Margaret Pacanowski</u> Tax Collector	<u>C - 1781</u> Cert. No.
<u>Albert Stanley</u> Chief Financial Officer	<u>T - 8482</u> Cert. No.
<u>Leon P. Costello, CPA, RMA</u> Registered Municipal Accountant	<u>N - 0758</u> Cert. No.
<u>Tim P. Maguire</u> Municipal Attorney	<u>393</u> Lic. No.
<u>Maria Mento - City Administrator</u>	

Official Mailing Address of Municipality

VENTNOR MUNICIPAL BUILDING
6201 Atlantic Avenue
Ventnor, NJ 08406

Fax #: 609-823-8032

Governing Body Members	
Name	Term Expires
<u>Lance B. Landgraf, Jr.</u>	<u>5/19/2020</u>
<u>Tim Kriebel</u>	<u>5/19/2020</u>

Sheet A

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ VENTNOR CITY _____, 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 _____ THE PRESS OF ATLANTIC CITY _____

in the issue of _____ April 22nd _____, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

LANDGRAF, Jr.
KRIEBEL
HOLTZMAN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMISSIONERS _____ of the _____ CITY _____ of _____ VENTNOR CITY _____, County of _____ ATLANTIC _____, on _____ April _____ 9th _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ VENTNOR MUNICIPAL BUILDING _____, on _____ May _____ 14th _____, 2020 at _____ 5:30 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	25,194,633.15
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,783,260.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,372,300.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,155,560.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.82% Percent of Tax Collections	2,259,570.37
4. Total General Appropriations (Item 9, Sheet 29)	31,609,764.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,053,057.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,184,407.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,372,300.00
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	31,334,134.83	6,065,017.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	684,830.36						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	32,018,965.19	6,065,017.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,868,713.19	5,844,196.04	-	-	-	-	-
Reserved	1,141,373.43	106,884.56	-	-	-	-	-
Unexpended Balances Canceled	8,878.57	113,936.40	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,018,965.19	6,065,017.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	31,334,134.83
Cap Base Adjustment:	
Subtotal	31,334,134.83
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	44,150.00
Total Additional Appropriations	
Total Capital Improvements	510,000.00
Total Debt Service	2,203,086.81
Transferred to Board of Education	
Type I School Debt	1,406,825.00
Total Public & Private Programs	32,037.14
Judgements	
Total Deferred Charges	150,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,251,414.65
Total Exceptions	6,597,513.60
Amount on Which CAP is Applied	24,736,621.23
<u>2.5%</u> CAP	618,415.53
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,355,036.76

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		25,355,036.76
Additions:		
New Construction (Assessor Certification)		194,275.98
2018 Cap Bank		783,907.46
2019 Cap Bank		
Total Additions		978,183.44
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	26,333,220.20
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	247,366.21
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	26,580,586.41

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

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	22,698,285.69
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,698,285.69</u>
Plus 2% CAP Increase	<u>453,965.71</u>
ADJUSTED TAX LEVY	<u>23,152,251.40</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,152,251.40</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,152,251.40

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc. 210,308.00
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

210,308.00

Add Total Exclusions

210,308.00

Less Cancelled or Unexpended Waivers

8,878.57

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

23,353,680.83

Additions:

- New Ratables - Increase for new construction 17,377,100
- Prior Year's Local Purpose Tax Rate (per \$100) 1.118
- New Ratable Adjustment to Levy 194,275.98
- Amounts approved by Referendum
- Levy CAP Bank Applied

17,377,100

1.118

194,275.98

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,547,956.81

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,184,407.40

OVER OR (UNDER) 2% LEVY CAP

(363,549.41)

(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)	
Amount Used in 2020	
Balance to Expire	-
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)	957,158
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	957,158
2019	
Maximum Allowable Amount to be Raised by Taxation	23,510,144
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	22,698,286
Amount Used in 2020	811,858
Balance to Carry Forward (CY 2021 - CY2022)	811,858
2020	
Maximum Allowable Amount to be Raised by Taxation	23,547,957
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	23,184,407
	363,549
Total Levy CAP Bank	2,132,565

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,700,000.00	2,630,000.00	2,630,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,700,000.00	2,630,000.00	2,630,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	3,600.00	3,625.00	7,870.00
Other	08-104	15,000.00	14,000.00	22,616.00
Fees and Permits	08-105	240,000.00	237,500.00	282,236.08
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	205,000.00	210,000.00	208,356.12
Other	08-109			
Interest and Costs on Taxes	08-112	260,000.00	260,000.00	279,706.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	85,000.00	60,000.00	149,431.31
Interest on Investments and Deposits	08-113	100,000.00	50,000.00	114,923.08
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,696,600.00	1,595,125.00	1,995,982.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	270,000.00	290,000.00	282,489.00
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	270,000.00	290,000.00	282,489.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Longport - Uniform Construction Code Office	11-118	43,750.00	43,750.00	44,150.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	43,750.00	43,750.00	44,150.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-584		532,122.00	532,122.00
RecyclingTonnage Grant	10-569	12,805.23	18,079.19	18,079.19
Drunk Driving Enforcement Fund	10-510	2,760.00	26,132.28	26,132.28
Clean Communities Program	10-602		35,002.81	35,002.81
Alcohol Education and Rehabilitation Fund	10-501		1,165.43	1,165.43
Municipal Alliance on Alcoholism and Drug Abuse	10-506	13,760.00	14,110.00	14,110.00
Body Armor Replacement Fund	10-505	3,269.84	7,227.79	7,227.79
Emergency Management Assistance	10-537		10,000.00	10,000.00
NJDOT Safe Routes to School	10-584		207,000.00	207,000.00
FEMA Firefighters Grant Program	10-718		21,000.00	21,000.00
CDBG - ACIA - Burke Avenue	10-856		154,028.00	154,028.00
South Jersey Cultural Arts Award	10-678		1,000.00	1,000.00
LT. Joseph DiBernardo Memorial Fund	10-660	12,000.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	44,595.07	1,026,867.50	1,026,867.50

Sheet 9 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	690,000.00	620,000.00	620,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,700,000.00	2,630,000.00	2,630,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,696,600.00	1,595,125.00	1,995,982.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	608,112.00	608,112.00	608,112.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	270,000.00	290,000.00	282,489.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	43,750.00	43,750.00	44,150.00
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	44,595.07	1,026,867.50	1,026,867.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	690,000.00	620,000.00	620,000.00
Total Miscellaneous Revenues	13-099	3,353,057.07	4,183,854.50	4,577,600.86
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,100,000.00	1,219,812.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,053,057.07	7,913,854.50	8,427,413.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,184,407.40	22,698,285.69	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,372,300.00	1,406,825.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,556,707.40	24,105,110.69	25,425,974.08
7. Total General Revenues	13-299	31,609,764.47	32,018,965.19	33,853,387.34

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
PUBLIC AFFAIRS AND PUBLIC SAFETY						-		-
Mayor's Office						-		-
Salaries and Wages	20-100	1	87,649.41	86,049.41		86,049.41	84,545.50	1,503.91
Other Expenses	20-100	2	17,100.00	20,500.00		20,500.00	5,890.91	14,609.09
						-		-
City Administrator						-		-
Salaries and Wages	20-100	1	15,000.00	15,600.00		15,600.00	12,310.00	3,290.00
Other Expenses	20-100	2	232,300.00	236,300.00		216,300.00	187,650.00	28,650.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	4,247,221.28	4,247,350.39		4,177,388.93	4,027,725.72	149,663.21
Other Expenses	25-240	2	337,000.00	273,750.00		273,750.00	273,393.92	356.08
						-		-
Fire						-		-
Salaries and Wages	25-265	1	4,485,429.88	4,362,875.53		4,351,865.31	4,267,743.69	84,121.62
Other Expenses	25-265	2	128,200.00	130,104.00		130,104.00	127,994.06	2,109.94
						-		-
Uniform Fire Safety Act						-		-
Other Expenses	25-265	2	8,525.00	8,371.00		8,371.00	6,162.94	2,208.06
						-		-

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 AFFAIRS AND PUBLIC SAFETY (continued)						-	-	
Radio Communications						-	-	
Salaries and Wages	25-250	1	625,072.00	632,436.70		575,436.70	559,321.53	16,115.17
Other Expenses	25-250	2	40,000.00	35,250.00		35,250.00	29,906.36	5,343.64
						-	-	
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1				-	-	
Other Expenses	25-252	2	11,200.00	9,900.00		9,900.00	8,435.00	1,465.00
						-	-	
Traffic and Electrical Division						-	-	
Salaries and Wages	26-300	1	80,800.00	75,000.00		79,000.00	71,246.79	7,753.21
Other Expenses	26-300	2	44,500.00	33,500.00		38,500.00	36,493.97	2,006.03
						-	-	
Beach Patrol						-	-	
Salaries and Wages	28-380	1	578,000.00	558,000.00		558,000.00	555,585.46	2,414.54
Other Expenses	28-380	2	45,000.00	29,125.00		29,125.00	27,218.98	1,906.02
						-	-	
Celebration of Public Events						-	-	
Other Expenses	28-374	1	45,000.00	45,000.00		45,000.00	22,045.32	22,954.68
						-	-	

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 AFFAIRS AND PUBLIC SAFETY (continued)						-		-
Beach Control						-		-
Salaries and Wages	28-380	1	38,000.00	47,000.00		37,000.00	34,536.26	2,463.74
Other Expenses	28-380	2	10,000.00	10,000.00		10,000.00	9,586.92	413.08
						-		-
Animal Control						-		-
Other Expenses	27-340	2	8,400.00	8,400.00		8,400.00	8,400.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS & PUNLIC PROPERTY						-	-	
Director's Office						-	-	
Salaries and Wages	20-100	1	10,000.00	10,000.00		10,001.00	10,000.00	
Other Expenses	20-100	2				-	-	
						-	-	
Street Repairs and Maintenance						-	-	
Salaries and Wages	26-290	1	624,488.00	646,068.00		629,068.00	568,145.92	
Other Expenses	26-290	2	50,250.00	47,750.00		47,750.00	28,691.77	
						-	-	
Motor Vehicle Maintenance						-	-	
Salaries and Wages	26-315	1	254,332.00	311,132.00		311,132.00	234,217.90	
Other Expenses	26-315	2	82,500.00	67,500.00		72,500.00	72,117.89	
						-	-	
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	345,025.53	297,925.53		313,625.53	313,567.75	
Other Expenses	26-310	2	244,500.00	187,800.00		187,800.00	187,505.44	
						-	-	
						-	-	
						-	-	
						-	-	

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, PARKS & PUNLIC PROPERTY (cont.)						-		-
Recreation						-		-
Salaries and Wages	28-370	1	300,585.18	287,380.29		287,380.29	257,821.60	29,558.69
Other Expenses	28-370	2	88,600.00	85,600.00		85,600.00	82,530.14	3,069.86
						-		-
Solid Waste and Recycling						-		-
Salaries and Wages	26-305	1	139,100.00	134,800.00		134,800.00	121,991.35	12,808.65
Other Expenses	26-305	2	1,240,200.00	1,187,876.00		1,177,876.00	1,081,456.83	96,419.17
						-		-
City Engineer						-		-
Salaries and Wages	20-165	1				-		-
Other Expenses	20-165	2	131,700.00	130,700.00		130,700.00	129,426.67	1,273.33
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
REVENUE AND FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	10,000.00	10,000.00		10,001.00	10,000.00	1.00
Other Expenses	20-100	2				-		-
						-		-
City Clerk						-		-
Salaries and Wages	20-120	1	129,073.56	121,064.00		121,064.00	118,191.59	2,872.41
Other Expenses	20-120	2	48,494.00	49,649.00		49,649.00	39,576.26	10,072.74
Revision and Codification of Ordinances	20-120	2	9,300.00	9,300.00		9,300.00	5,600.24	3,699.76
						-		-
Elections						-		-
Other Expenses	20-120	2	11,050.00	7,300.00		7,500.00	7,267.45	232.55
						-		-
Finincial Administration						-		-
Salaries and Wages	20-130	1	325,933.58	311,233.58		301,031.58	276,885.84	24,145.74
Other Expenses	20-130	2	90,205.50	96,205.50		96,205.50	83,462.89	12,742.61
						-		-
Audit Fee						-		-
Other Expenses	20-135	2	64,000.00	60,000.00		60,000.00	51,200.00	8,800.00
						-		-

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
REVENUE AND FINANCE (continued)						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	76,451.28	74,951.28		76,401.28	76,400.28	1.00
Other Expenses	20-140	2	340,296.51	297,706.19		297,706.19	265,501.77	32,204.42
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	120,300.00	116,100.00		116,100.00	115,394.17	705.83
Other Expenses	20-145	2	15,040.00	18,940.00		18,940.00	13,044.99	5,895.01
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	89,000.00	116,100.00		116,100.00	114,218.00	1,882.00
Other Expenses	20-150	2	23,450.00	17,450.00		17,450.00	16,792.20	657.80
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	-			-		-
Other Expenses	20-155	2	380,000.00	380,000.00		309,190.00	248,862.00	60,328.00
						-		-
						-		-
						-		-
						-		-

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
REVENUE AND FINANCE (continued)						-		-
Insurance (NJSA 40A:4-45.3(00))						-		-
General Liability	23-210	2	136,000.00	136,000.00		136,000.00	125,241.62	10,758.38
Workers Compensation Insurance	23-215	2	803,289.00	822,723.20		710,693.42	710,693.41	0.01
Employee Group Health	23-220	2	1,900,000.00	1,785,887.60		2,065,887.60	1,849,028.40	216,859.20
Health Benefit Waiver	23-220	1	75,000.00	70,000.00		74,600.00	74,537.53	62.47
						-		-
Municipal Land Use Laws (NJSA 40:55 D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	29,750.00	29,500.00		29,500.00	14,024.00	15,476.00
Other Expenses	21-180	2	33,100.00	47,100.00		37,100.00	32,226.97	4,873.03
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	204,029.00	199,829.00		264,829.00	262,305.27	2,523.73
Other Expenses	43-490	2	19,600.00	19,850.00		19,850.00	11,744.45	8,105.55
						-		-
						-		-
						-		-
						-		-
						-		-

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
REVENUE AND FINANCE (continued)						-		-
Public Defender						-		-
Other Expenses	43-495	2	12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	32,400.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	382,802.14	370,502.14		370,502.14	363,752.32	6,749.82
Other Expenses	22-195	2	96,600.00	55,550.00		55,550.00	49,566.95	5,983.05
						-		-
Inspection of Housing						-		-
Salaries and Wages	22-196	1	107,949.64	106,249.64		126,249.64	122,257.33	3,992.31
Other Expenses	22-196	2	33,476.00	6,700.00		6,700.00	5,342.19	1,357.81
						-		-
Electrical & Plumbing Inspections						-		-
Salaries and Wages	22-197	1	49,180.00	45,370.59		45,370.59	43,306.25	2,064.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation	30-415	1	550,000.00	575,000.00		575,000.00	575,000.00	-
						-		-
UTILITIES AND BULK PURCHASES						-		-
Gasoline	31-460	2	145,000.00	145,000.00		124,800.00	123,593.98	1,206.02
Electric	31-430	2	650,000.00	600,000.00		600,000.00	599,934.12	65.88
Telephone	31-440	2	85,000.00	85,000.00		75,000.00	68,842.54	6,157.46
Natural Gas	31-446	2	70,000.00	70,000.00		60,000.00	55,362.24	4,637.76
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		21,743,448.49	21,157,305.57	-	21,120,044.11	20,014,823.84	1,105,220.27
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		21,748,448.49	21,162,305.57	-	21,120,044.11	20,014,823.84	1,105,220.27
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,057,572.48	13,932,518.08	-	13,868,096.40	13,337,077.37	531,019.03
Other Expenses (Including Contingent)	34-201	2	7,690,876.01	7,229,787.49	-	7,251,947.71	6,677,746.47	574,201.24

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		588,105.00	577,406.00		578,415.50	578,415.50	-
Social Security System (O.A.S.I.)	36-472		300,000.00	282,500.00		307,500.00	304,628.74	2,871.26
Consolidated Police & Fireman's Pension Fund	36-474		8,960.66	8,960.66		8,960.66	8,960.18	0.48
Police and Firemen's Retirement System of NJ	36-475		2,285,119.00	2,441,449.00		2,465,510.96	2,465,510.96	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		70,000.00	70,000.00		60,000.00	56,406.93	3,593.07
Medicare Insurance	36-476		188,000.00	188,000.00		190,190.00	190,190.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	2,227.20	3,772.80
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,446,184.66	3,574,315.66	-	3,616,577.12	3,606,339.51	10,237.61
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		25,194,633.15	24,736,621.23	-	24,736,621.23	23,621,163.35	1,115,457.88

CURRENT FUND - APPROPRIATIONS

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

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 Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		44,150.00	44,150.00	-	44,150.00	18,234.45	25,915.55

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
RecyclingTonnage Grant	41-569	2	12,805.23	18,079.19		18,079.19	18,079.19	-
Drunk Driving Enforcement Fund	41-510	2	2,760.00	26,132.28		26,132.28	26,132.28	-
Clean Communities Program	41-602	2		35,002.81		35,002.81	35,002.81	-
Alcohol Education and Rehabilitation Fund	41-501	2		1,165.43		1,165.43	1,165.43	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	13,760.00	14,110.00		14,110.00	14,110.00	-
Municipal Alliance on Alcoholism/Drug Abuse - Local	41-506	2				-	-	-
CDBG - ACIA - Burke Avenue	41-856	2		154,028.00		154,028.00	154,028.00	-
Body Armor Replacement Fund	41-505	2	3,269.84	7,227.79		7,227.79	7,227.79	-
Emergency Management Assistance	41-537	2		10,000.00		10,000.00	10,000.00	-
NJDOT Safe Routes to School	41-584	2		207,000.00		207,000.00	207,000.00	-
FEMA Firefighters Grant Program	41-718	2		21,000.00		21,000.00	21,000.00	-
South Jersey Cultural Arts Award	41-678	2		1,000.00		1,000.00	1,000.00	-
LT. Joseph DiBernardo Memorial Fund	41-660	2	12,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		44,595.07	494,745.50	-	494,745.50	494,745.50	-
Total Operations - Excluded from "CAPS"	34-305		88,745.07	538,895.50	-	538,895.50	512,979.95	25,915.55
Detail:								
Salaries & Wages	34-305	1	41,900.00	41,900.00	-	41,900.00	18,234.45	23,665.55
Other Expenses	34-305	2	46,845.07	496,995.50	-	496,995.50	494,745.50	2,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			532,122.00		532,122.00	532,122.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	732,122.00	-	732,122.00	732,122.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,180,000.00	1,490,000.00		1,490,000.00	1,490,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			137,803.00		137,803.00	137,803.00	XXXXXXXXXX
Interest on Bonds	45-930		484,036.67	291,687.50		291,687.50	291,687.50	XXXXXXXXXX
Interest on Notes	45-935			106,500.00		106,500.00	97,631.27	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		117,667.00	117,667.00		117,667.00	117,666.03	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT:						-		XXXXXXXXXX
Principal	45-942		46,960.55	46,960.55		46,960.55	46,951.68	XXXXXXXXXX
Interest	45-942		11,968.76	12,468.76		12,468.76	12,468.76	XXXXXXXXXX
						-		XXXXXXXXXX
CDL Loan						-		XXXXXXXXXX
Principal	45-944		432,768.14			-		XXXXXXXXXX
Interest	45-944		201,114.76			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,474,515.88	2,203,086.81	-	2,203,086.81	2,194,208.24	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	120,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	120,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	2,783,260.95	3,624,104.31	-	3,624,104.31	3,589,310.19	25,915.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		1,270,000.00	1,255,000.00		1,255,000.00	1,255,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		102,300.00	151,825.00		151,825.00	151,825.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		1,372,300.00	1,406,825.00	-	1,406,825.00	1,406,825.00	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		1,372,300.00	1,406,825.00	-	1,406,825.00	1,406,825.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,155,560.95	5,030,929.31	-	5,030,929.31	4,996,135.19	25,915.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		29,350,194.10	29,767,550.54	-	29,767,550.54	28,617,298.54	1,141,373.43
(M) Reserve for Uncollected Taxes	50-899		2,259,570.37	2,251,414.65	XXXXXXXXXX	2,251,414.65	2,251,414.65	XXXXXXXXXX
9. Total General Appropriations	34-499		31,609,764.47	32,018,965.19	-	32,018,965.19	30,868,713.19	1,141,373.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	25,194,633.15	24,736,621.23	-	24,736,621.23	23,621,163.35	1,115,457.88
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	44,150.00	44,150.00	-	44,150.00	18,234.45	25,915.55
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	44,595.07	494,745.50	-	494,745.50	494,745.50	-
Total Operations Excluded from "CAPS"	34-305	88,745.07	538,895.50	-	538,895.50	512,979.95	25,915.55
(C) Capital Improvements	44-999	100,000.00	732,122.00	-	732,122.00	732,122.00	-
(D) Municipal Debt Service	45-999	2,474,515.88	2,203,086.81	-	2,203,086.81	2,194,208.24	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	120,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,372,300.00	1,406,825.00	-	1,406,825.00	1,406,825.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,259,570.37	2,251,414.65	XXXXXXXXXX	2,251,414.65	2,251,414.65	XXXXXXXXXX
Total General Appropriations	34-499	31,609,764.47	32,018,965.19	-	32,018,965.19	30,868,713.19	1,141,373.43

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,347,000.00	1,254,085.60		1,254,085.60	1,235,949.36	18,136.24
Other Expenses	55-502	1,467,540.00	1,401,240.40		1,397,740.40	1,311,803.84	85,936.56
					-		-
Atlantic County Utilities Authority - Contractual	55-501	1,360,000.00	1,325,850.00		1,325,850.00	1,323,638.00	2,212.00
Current Fund Expense Allocation	55-504	410,000.00	410,000.00		410,000.00	410,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	990,000.00	792,000.00		792,000.00	745,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		38,091.00		38,091.00	38,091.00	XXXXXXXXXX
Interest on Bonds	55-522	494,220.00	426,000.00		426,000.00	425,660.76	XXXXXXXXXX
Interest on Notes	55-523		73,000.00		73,000.00	66,042.25	XXXXXXXXXX
NJEIT Principal & Interest	55-525	312,908.00	251,500.00		251,500.00	191,860.59	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	92,000.00	92,000.00		95,500.00	95,458.45	41.55
Social Security System (O.A.S.I.)	55-541	1,000.00	1,000.00		1,000.00	691.79	308.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	250.00	250.00		250.00	-	250.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	6,474,918.00	6,065,017.00	-	6,065,017.00	5,844,196.04	106,884.56

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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 Developer's Escrow Fund; Parking Offenses Adjudication Act; Board of Recreation Commission; Disposal of Forfeited Property; Health Benefits Trust Account; Small Cities Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Stream Cleaning Signs Donations; Boardwalk Bench Program Acceptance of Bequest/Gifts; Recreation Trust Fund; Storm Recovery Trust Fund; Municipal Alliance on Alc. And Drug Abuse.

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	8,647,607.64
Due from State of N.J.(c. 20, P.L. 1961)	1111000	22,375.08
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,130,881.39
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	267,200.00
Other Receivables	1110600	39,497.94
Deferred Charges Required to be in 2020 Budget	1110700	120,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	10,227,562.05

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,524,642.30
Reserves for Receivables	2110200	1,437,579.33
Surplus	2110300	5,265,340.42
Total Liabilities, Reserves and Surplus	XXXXXX	10,227,562.05

School Tax Levy Unpaid	2220170	0.06
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.06

(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	4,643,547.24	3,787,603.17
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98%, 2018 98%)	2310200	51,566,302.00	52,274,407.35
Delinquent Taxes	2310300	1,219,812.40	1,237,396.65
Other Revenues and Additions to Income	2310400	5,988,093.32	5,306,319.60
Total Funds	2310500	63,417,754.96	62,605,726.77
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	29,758,671.97	28,726,472.54
School Taxes (Including Local and Regional)	2310700	16,405,694.00	17,055,694.00
County Taxes (Including Added Tax Amounts)	2310800	11,986,048.57	12,178,887.99
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	2,000.00	1,125.00
Total Expenditures and Tax Requirements	2311100	58,152,414.54	57,962,179.53
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	58,152,414.54	57,962,179.53
Surplus Balance - December 31st	2311400	5,265,340.42	4,643,547.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,265,340.42
Current Surplus Anticipated in 2020 Budget	2311600	2,700,000.00
Surplus Balance Remaining	2311700	2,565,340.42

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.

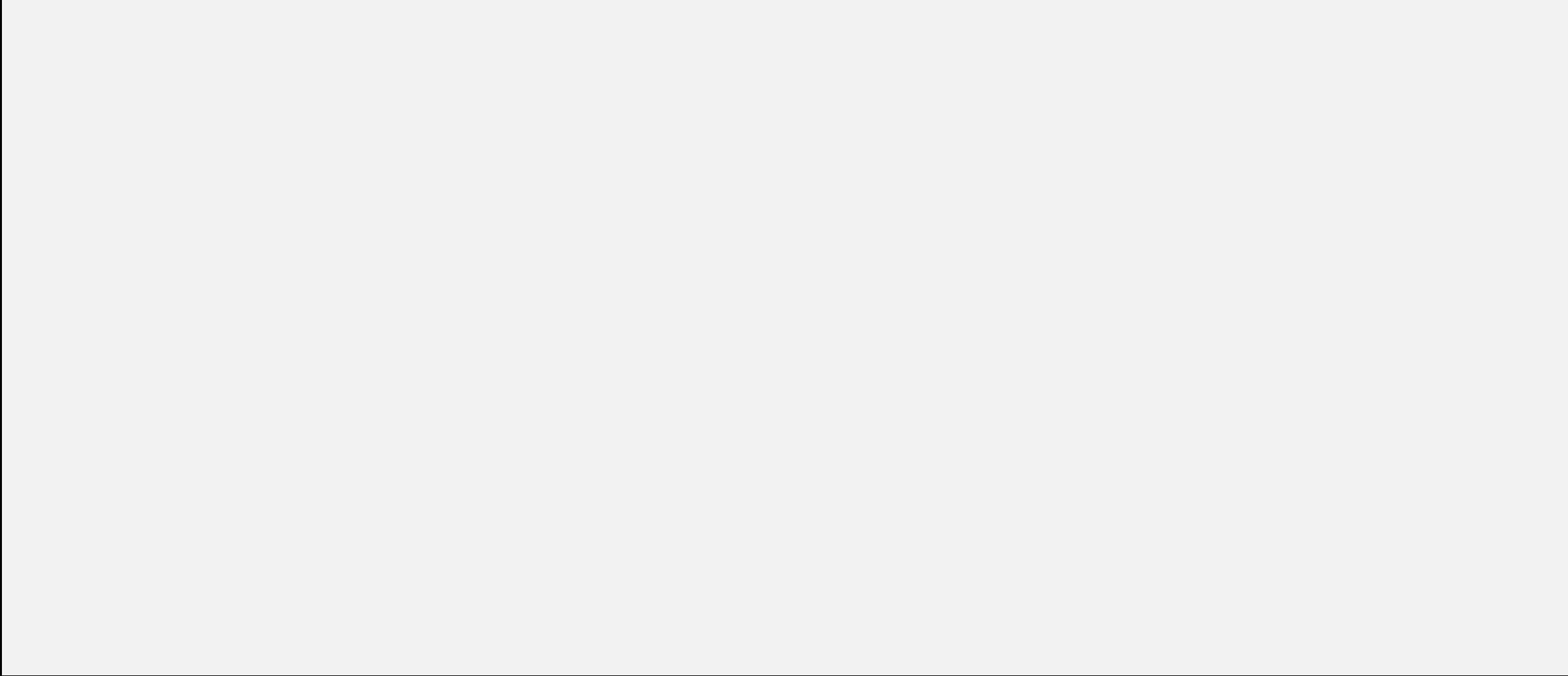
CAPITAL IMPROVEMENT PROGRAM

- 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 VENTNOR CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

CITY OF VENTNOR 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	
Beach Patrol Equipment	1	195,560.00			2,171.00			41,249.00	152,140.00
Fire Department Equipment	2	1,307,000.00			25,700.00			488,300.00	793,000.00
Public Works Equipment	3	755,000.00			18,750.00			356,250.00	380,000.00
Roads, Drainage & Improvements	4	12,648,002.00			121,733.35			2,312,933.65	10,213,335.00
Water & Sewer Improvements	5	4,060,000.00						915,000.00	3,145,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,965,562.00	-	-	168,354.35	-	-	4,113,732.65	14,683,475.00

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

Local Unit

CITY OF VENTNOR 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	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

CITY OF VENTNOR 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
Beach Patrol Equipment	1	195,560.00		43,420.00	47,760.00	29,460.00	29,260.00	22,400.00	23,260.00
Fire Department Equipment	2	1,307,000.00		514,000.00	180,000.00	170,000.00	215,000.00	155,000.00	73,000.00
Public Works Equipment	3	755,000.00		375,000.00	225,000.00	55,000.00			100,000.00
Roads, Drainage & Improvements	4	12,648,002.00		2,434,667.00	2,042,667.00	2,042,667.00	2,042,667.00	2,042,667.00	2,042,667.00
Water & Sewer Improvements	5	4,060,000.00		915,000.00	900,000.00	720,000.00	625,000.00	500,000.00	400,000.00
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TOTAL - THIS PAGE	xxxxx	18,965,562.00	xxxxxxxxxxx	4,282,087.00	3,395,427.00	3,017,127.00	2,911,927.00	2,720,067.00	2,638,927.00

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

Local Unit

CITY OF VENTNOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	18,965,562.00	xxxxxxxxxxx	4,282,087.00	3,395,427.00	3,017,127.00	2,911,927.00	2,720,067.00	2,638,927.00

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

Local Unit

CITY OF VENTNOR CITY

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
Beach Patrol Equipment	195,560.00			9,778.00			185,782.00			
Fire Department Equipment	1,307,000.00			65,350.00			1,241,650.00			
Public Works Equipment	755,000.00			37,750.00			717,250.00			
Roads, Drainage & Improvements	12,648,002.00			632,400.10			12,015,601.90			
Water & Sewer Improvements	4,060,000.00							4,060,000.00		
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TOTAL - THIS PAGE	18,965,562.00	-	-	745,278.10	-	-	14,160,283.90	4,060,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,748,448.49
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,446,184.66
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 88,745.07
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,474,515.88
(e) Deferred Charges - Municipal	46-999	\$ 120,000.00
(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	\$ 1,372,300.00
(m) Reserve for Uncollected Taxes	50-899	\$ 2,259,570.37
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	16,888,980.00
Total Appropriations	34-499	\$ 48,498,744.47

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 14th day of MAY, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of MAY, 2020, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: CITY OF VENTNOR 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. _____

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.

Date

lhand@ventnorciry.org
Clerk of the Governing Body