

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF AVALON

COUNTY: CAPE MAY

<u>Martin L. Pagliughi</u> Mayor's Name	<u>June 30, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>James Deever</u>	<u>6/30/2021</u>
<u>Barbara Juzaitis</u>	<u>6/30/2023</u>
<u>Nancy M. Hudanich</u>	<u>6/30/2021</u>
<u>Samuel D. Wierman</u>	<u>6/30/2023</u>
<u>John McCorriston</u>	<u>6/30/2021</u>

Municipal Officials	
<u>C. Danielle Nollett, RMC/CMR</u> Municipal Clerk	Date of Orig. Appt. <u>C-1692</u> Cert. No.
<u>Alexis Coan</u> Tax Collector	<u>T-8377</u> Cert. No.
<u>James V. Craft</u> Chief Financial Officer	<u>N-0426</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>472</u> Lic. No.
<u>Stephen Barse</u> Municipal Attorney	
<u>Scott J. Wahl, Business Administrator</u>	

Official Mailing Address of Municipality

BOROUGH HALL
3100 Dune Drive
Avalon, NJ 08202

Fax #: (609) 368-9564

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of AVALON , County of CAPE MAY 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 March 3rd , 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Deever
Juzaitis
McCorristin
Wierman
Hudanich

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of AVALON , County of CAPE MAY , on February 26th , 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL , on April 8th , 2020 at 4:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
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)}	15,866,829.57
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	11,117,408.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,117,408.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.43% Percent of Tax Collections	1,675,000.00
Building Aid Allowance 2020 - \$ 	
for Schools-State Aid 2019 - \$ 	28,659,238.03
4. Total General Appropriations (Item 9, Sheet 29)	28,659,238.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,079,513.03
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)	18,350,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,229,725.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Beach Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,032,512.22	6,946,320.00	1,638,708.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	45,000.00	-	-	-	-	-	-
Total Appropriations	28,077,512.22	6,946,320.00	1,638,708.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,566,588.20	6,154,159.04	1,316,675.72	-	-	-	-
Reserved	1,339,508.02	733,617.34	322,032.28	-	-	-	-
Unexpended Balances Canceled	171,416.00	58,543.62	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,077,512.22	6,946,320.00	1,638,708.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	27,855,138.85
Cap Base Adjustment:	
Subtotal	27,855,138.85
Exceptions Less:	
Total Other Operations	3,066,110.65
Total Uniform Construction Code	
Total Interlocal Service Agreement	-
Total Additional Appropriations	
Total Capital Improvements	2,125,600.00
Total Debt Service	4,720,798.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	31,512.39
Judgements	
Total Deferred Charges	380,752.00
Cash Deficit	
Reserve for Uncollected Taxes	1,660,000.00
Total Exceptions	11,984,773.04
Amount on Which CAP is Applied	15,870,365.81
<u>2.5%</u> CAP	396,759.15
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,267,124.96

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,267,124.96
Additions:		
New Construction (Assessor Certification)		267,644.27
2018 Cap Bank		446,110.38
2019 Cap Bank		1,175,574.58
Total Additions		1,889,329.23
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	18,156,454.19
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	158,703.66
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	18,315,157.85

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 2,725,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>300,000.00</u>
	<u>2,425,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,425,000.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>2,425,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 20,000.00</u>

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	18,000,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	355,752.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,644,248.00</u>
Plus 2% CAP Increase	<u>352,884.96</u>
ADJUSTED TAX LEVY	<u>17,997,132.96</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,997,132.96</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,997,132.96

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	8,800.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	330,266.93
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	355,599.40
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>694,666.33</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,861.67</u>

ADJUSTED TAX LEVY

18,689,937.62

Additions:

New Ratables - Increase for new construction	134,494,609
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.199</u>
New Ratable Adjustment to Levy	267,644.27
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,957,581.89

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,350,000.00

OVER OR (UNDER) 2% LEVY CAP

(607,581.89)

(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	16,950,000
Amount to be Raised by Taxation for Municipal Purpose	16,950,000
Available for Banking (CY 2020)	<u>-</u>
Amount Used in 2020	<u>-</u>
Balance to Expire	<u><u>-</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	17,826,226
Amount to be Raised by Taxation for Municipal Purpose	17,750,000
Available for Banking (CY 2020 - CY 2021)	<u>76,226</u>
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>76,226</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	19,646,844
Amount to be Raised by Taxation for Municipal Purpose	18,000,000
Available for Banking (CY 2020 - CY 2022)	<u>1,646,844</u>
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>1,646,844</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	18,957,582
Amount to be Raised by Taxation for Municipal Purpose	18,350,000
Available for Banking (CY 2021 - CY 2023)	<u>607,582</u>
Total Levy CAP Bank	<u><u>2,330,652</u></u>

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	3,458,979.29	3,532,174.35	3,532,174.35
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,458,979.29	3,532,174.35	3,532,174.35
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	22,930.00
Other	08-104	230.00	250.00	2,241.00
Fees and Permits	08-105	415,000.00	425,000.00	419,479.82
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	105,000.00	125,000.00	109,710.46
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	94,794.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	130,000.00	75,000.00	186,527.91
Anticipated Utility Operating Surplus	08-114			
Rental Registration Fees	08-120	335,000.00	335,000.00	341,700.00
Library - Reimbursement of Administration/Building & Grounds Services	08-134	157,500.00	157,470.00	157,470.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,242,730.00	1,217,720.00	1,334,853.57

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	540,000.00	500,000.00	604,713.00
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	540,000.00	500,000.00	604,713.00

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	240,235.85	495,327.34	484,236.41

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. DOT Trust Fund Authority Act	10-584	177,000.00	150,000.00	150,000.00
Recycling Tonnage Grant	10-569	22,232.20	7,941.42	7,941.42
Drunk Driving Enforcement Fund	10-510	6,000.00		-
Clean Communities Program	10-602		27,373.37	27,373.37
COPS In Shops - Summer	10-692		3,520.00	3,520.00
COPS In Shops - Fall	10-692		2,640.00	2,640.00
CMC Police Body Worn Camera Grant	10-502		2,410.97	2,410.97
Sea Isle / Stone Harbor Communications Grant	10-738	9,000.00		-
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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 (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	214,232.20	193,885.76	193,885.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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			
Fees from Fire Inspections	08-134	135,000.00	132,000.00	145,071.00
Cable Television Franchise Fees	08-117	49,781.09	52,977.12	52,977.12
Uniform Fire Safety Act	08-106	13,000.00	12,000.00	16,321.51
Transfer of Excess Library Surplus (N.J.S.A. 40:54-15(a))	08-240	131,711.00	204,603.00	204,603.00
Library Capital Reimbursement of Capital Cost - Ordinance 780-18	08-240	184,000.00		
Reserve for Payment of BAN's	08-227	153,148.60		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	666,640.69	401,580.12	418,972.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,458,979.29	3,532,174.35	3,532,174.35
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,242,730.00	1,217,720.00	1,334,853.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	441,695.00	435,714.00	439,591.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	540,000.00	500,000.00	604,713.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	240,235.85	495,327.34	484,236.41
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	214,232.20	193,885.76	193,885.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	666,640.69	401,580.12	418,972.63
Total Miscellaneous Revenues	13-099	3,345,533.74	3,244,227.22	3,476,252.37
4. Receipts from Delinquent Taxes	15-499	275,000.00	250,000.00	297,752.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,079,513.03	7,026,401.57	7,306,179.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,350,000.00	18,000,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,229,725.00	3,006,110.65	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,579,725.00	21,006,110.65	22,923,079.01
7. Total General Revenues	13-299	28,659,238.03	28,032,512.22	30,229,258.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Business Administration						-		-
Salaries and Wages	20-100	1	202,635.00	197,722.00		197,722.00	190,113.25	7,608.75
Other Expenses	20-100	2	49,500.00	49,000.00		49,000.00	45,149.04	3,850.96
Other Expenses- Employee Awards Program	20-100	2	500.00	500.00		500.00		500.00
								-
Council								-
Salaries and Wages	20-110	1	64,273.00	62,705.00		62,705.00	62,705.00	-
Other Expenses	20-110	2	44,000.00	43,750.00		43,750.00	38,983.24	4,766.76
								-
Office of the Mayor								-
Salaries and Wages	20-110	1	113,316.00	111,057.00		111,057.00	108,164.95	2,892.05
Other Expenses	20-110	2	135,000.00	134,000.00		134,000.00	133,843.80	156.20
								-
Borough Clerk's Office								-
Salaries and Wages	20-120	1	119,140.00	118,988.00		118,988.00	111,651.36	7,336.64
Other Expenses	20-120	2	27,100.00	26,650.00		26,650.00	26,216.51	433.49
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)						-		-
Treasurer's Office						-		-
Salaries and Wages	20-130	1	264,173.00	239,528.00		239,528.00	239,528.00	-
Other Expenses	20-130	2	54,500.00	51,250.00		51,250.00	50,395.28	854.72
								-
Audit Services								-
Other Expenses	20-135	2	27,800.00	27,800.00		27,800.00	27,150.00	650.00
								-
Election								-
Other Expenses	20-120	2	21,000.00	21,000.00		21,000.00	19,515.17	1,484.83
								-
Municipal Court								-
Salaries and Wages	43-490	1	76,083.00	70,525.00		70,525.00	70,525.00	-
Other Expenses	43-490	2	77,652.00	77,534.00		77,534.00	15,000.06	62,533.94
								-
Public Defender (P.L. 1997, C. 256)								-
Salaries and Wages	43-495	1	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)						-		-
Revenue Administration (Tax Collector)						-		-
Salaries and Wages	20-145	1	77,096.00	74,784.00		74,784.00	64,282.78	10,501.22
Other Expenses	20-145	2	41,000.00	39,600.00		39,600.00	37,675.73	1,924.27
								-
Tax Assessment Administration								-
Salaries and Wages	20-150	1	153,925.00	152,449.00		152,449.00	116,388.67	36,060.33
Other Expenses	20-150	2	11,150.00	11,150.00		11,150.00	9,740.18	1,409.82
								-
Legal Services								-
Other Expenses	20-155	2	170,000.00	185,000.00		185,000.00	116,358.80	68,641.20
								-
Engineering Services and Costs								-
Other Expenses	20-165	2	215,000.00	200,000.00		200,000.00	178,600.78	21,399.22
								-
Licensing								-
Salaries and Wages	20-130	1	34,424.00	34,250.75		34,250.75	26,389.20	7,861.55
Other Expenses	20-130	2	6,000.00	6,000.00		6,000.00	5,293.03	706.97
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)						-	-	
Worker and Community Right to Know Act						-	-	
Salaries and Wages	20-100	1	35,186.00	34,328.00		34,328.00	28,442.01	5,885.99
Other Expenses	20-100	2	16,500.00	17,000.00		17,000.00	12,656.22	4,343.78
								-
INSURANCE								-
General Liability	23-210	2	60,000.00	65,000.00		65,000.00	64,984.27	15.73
Other Insurance	23-210	2	100,000.00	120,000.00		120,000.00	67,831.87	52,168.13
Workers Compensation Insurance	23-215	2	205,000.00	200,000.00		200,000.00	199,402.63	597.37
Employee Group Health	23-220	2	2,425,000.00	2,500,000.00		2,500,000.00	2,268,805.88	231,194.12
Health Benefits Waiver								-
Salaries and Wages	23-222	1	20,000.00	25,000.00		25,000.00	5,000.00	20,000.00
LAND USE ADMINISTRATION								-
Planning and Zoning								-
Salaries and Wages	21-180	1	16,003.00	15,644.39		15,644.39	15,223.74	420.65
Other Expenses	21-180	2	57,350.00	61,200.00		61,200.00	46,768.56	14,431.44
								-
Environmental Commission (N.J.S.A. 40:56 A-1)								-
Salaries & Wages	27-335	1	5,298.00	5,169.00		5,169.00	4,956.00	213.00
Other Expenses	27-335	2	2,100.00	2,100.00		2,100.00	1,028.38	1,071.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire Department						-		-
Other Expenses	25-265	2	228,400.00	228,400.00		228,400.00	228,371.86	28.14
								-
Police Department								-
Salaries and Wages	25-240	1	2,305,790.00	2,382,905.00		2,382,905.00	2,185,615.75	197,289.25
Other Expenses:								-
Municipal Alliance Program	25-240	2	6,000.00	5,000.00		5,000.00	5,000.00	-
Miscellaneous	25-240	2	187,500.00	200,500.00		200,500.00	200,413.39	86.61
								-
Office of Emergency Management								-
Salaries and Wages	25-252	1	43,624.00	43,413.00		43,413.00	14,795.14	28,617.86
Other Expenses	25-252	2	10,700.00	10,200.00		10,200.00	10,072.68	127.32
								-
Uniform Fire Safety Act (P.L. 1983, c. 383)\								-
Fire Official								-
Salaries and Wages	25-265	1	129,986.00	126,219.05		126,219.05	122,182.29	4,036.76
Other Expenses	25-265	2	7,300.00	7,000.00		7,000.00	6,982.48	17.52
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (Continued)						-		-
Rescue Squad						-		-
Salaries and Wages	25-260	1	473,352.00	438,240.00		438,240.00	423,114.94	15,125.06
Other Expenses	25-260	2	26,000.00	25,860.00		25,860.00	25,859.60	0.40
								-
Municipal Prosecutor								-
Salaries and Wages	25-275	1	15,000.00	15,000.00		15,000.00	14,736.13	263.87
								-
PUBLIC WORKS:								-
Division of Public Works								-
Salaries and Wages	26-300	1	1,480,930.00	1,440,529.00		1,440,529.00	1,434,245.73	6,283.27
Other Expenses:								-
Landscape/Lawn Care - Contractual	26-300	2	500,300.00	490,250.00		490,250.00	490,240.48	9.52
Miscellaneous Other Expenses	26-300	2	280,000.00	280,000.00		280,000.00	232,616.46	47,383.54
								-
Garbage and Trash Removal								-
Contractual	26-305	2	330,000.00	330,000.00		330,000.00	319,273.74	10,726.26
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (Continued)						-		-
Garbage and Trash- Licenses						-		-
Other Expenses	26-305	2	1,000.00	1,000.00		1,000.00	95.00	905.00
								-
Recycling								-
Contractual	26-305	2	370,000.00	360,000.00		360,000.00	356,983.26	3,016.74
								-
Sanitary Landfill Closure Act	32-465	2	250,000.00	250,000.00		250,000.00	204,246.10	45,753.90
								-
Vehicle Maintenance								-
Salaries and Wages	26-315	1	212,503.00	207,383.00		207,383.00	186,006.38	21,376.62
Other Expenses	26-315	2	167,400.00	160,000.00		160,000.00	155,262.25	4,737.75
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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
HEALTH AND HUMAN SERVICES						-		-
Animal Control						-		-
Other Expenses	27-340	2	33,600.00	33,600.00		33,600.00	23,018.64	10,581.36
								-
PARKS AND RECREATION FUNCTIONS								-
Recreation								-
Salaries and Wages	28-370	1	312,260.00	293,963.00		293,963.00	286,883.90	7,079.10
Other Expenses	28-370	2	258,400.00	253,695.00		253,695.00	252,883.30	811.70
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	230,668.52	228,727.62		228,727.62	211,405.80	17,321.82
Other Expenses	22-195	2	13,350.00	12,750.00		12,750.00	12,735.67	14.33
						-		-
Sub-code Officials:						-		-
Zoning Officials						-		-
Salaries and Wages	22-196	1	25,627.00	23,902.00		23,902.00	8,006.45	15,895.55
Other Expenses	22-196	2	1,600.00	1,500.00		1,500.00	1,452.78	47.22
								-
Code Enforcement								-
Salaries and Wages	22-197	1	53,355.00	52,060.00		52,060.00	52,060.00	-
Other Expenses	22-197	2	6,200.00	6,120.00		6,120.00	6,087.28	32.72
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
						-		-
Salary Adjustments	30-425	1	40,000.00	35,000.00		35,000.00	33,960.70	1,039.30
Accumulated Leave	30-415	1	100,000.00	100,000.00		100,000.00	100,000.00	-
								-
UTILITY EXPENSES AND BULK PURCHASES								-
Electric, Natural Gas	31-435	2	475,000.00	480,000.00		480,000.00	429,221.48	50,778.52
Telephone	31-440	2	85,000.00	83,000.00		83,000.00	81,068.35	1,931.65
Petroleum Products	31-460	2	193,000.00	190,000.00		190,000.00	182,829.83	7,170.17
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		13,785,549.52	13,780,900.81	-	13,780,900.81	12,710,497.23	1,070,403.58
B. Contingent	35-470	2	50,000.00	47,000.00	XXXXXXXXXX	47,000.00	46,989.31	10.69
Total Operations Including Contingent - within	34-201		13,835,549.52	13,827,900.81	-	13,827,900.81	12,757,486.54	1,070,414.27
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,608,647.52	6,533,491.81	-	6,533,491.81	6,120,383.17	413,108.64
Other Expenses (Including Contingent)	34-201	2	7,226,902.00	7,294,409.00	-	7,294,409.00	6,637,103.37	657,305.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Beach Utility Fund	46-860	2	485,958.05	414,708.00	XXXXXXXXXX	414,708.00	245,153.67	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
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				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		596,209.00	611,073.00		611,073.00	611,073.00	-
Social Security System (O.A.S.I.)	36-472		501,000.00	500,000.00		500,000.00	458,002.10	41,997.90
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		417,113.00	480,684.00		480,684.00	480,684.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	4,564.49	1,435.51
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,031,280.05	2,042,465.00	-	2,042,465.00	1,829,477.26	43,433.41
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		15,866,829.57	15,870,365.81	-	15,870,365.81	14,586,963.80	1,113,847.68

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
						-		-
Aid to Free Public Library (N.J.S.A. 40:54-8)						-		-
Other Expenses	29-390	2	3,229,725.00	3,006,110.65		3,006,110.65	3,006,110.65	-
								-
Emergency Service Volunteer Length of Service								-
Award Program								-
Other Expenses	25-286	2	70,000.00	60,000.00		60,000.00	58,523.25	1,476.75
								-
								-
								-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		3,299,725.00	3,066,110.65	-	3,066,110.65	3,064,633.90	1,476.75

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
					-		-
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Emergency Dispatch Services	42-115	2	300,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
Total Interlocal Municipal Service Agreements	42-999	300,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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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	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								
Matching Funds for Grants	41-899	2	15,000.00	15,000.00		15,000.00		15,000.00
Recycling Tonnage Grant	41-569	2	22,232.20	7,941.42		7,941.42	7,941.42	-
Drunk Driving Enforcement Fund	41-510	2	6,000.00					-
NJ DOT Transportation Trust Fund	41-584	2	177,000.00	150,000.00		150,000.00	150,000.00	-
Clean Communities	41-602	2		27,373.37		27,373.37	27,373.37	-
Sea Isle / Stone Harbor Communications Grant	41-817	2	9,000.00					-
CMC Police Body Worn Camera Grant	41-502	2		2,410.97		2,410.97	2,410.97	-
COPS in Shops - Summer	41-692	1		3,520.00		3,520.00	3,520.00	-
COPS in Shops - Fall	41-692	1		2,640.00		2,640.00	2,640.00	-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		229,232.20	208,885.76	-	208,885.76	193,885.76	15,000.00
Total Operations - Excluded from "CAPS"	34-305		3,828,957.20	3,274,996.41	-	3,274,996.41	3,258,519.66	16,476.75
Detail:								
Salaries & Wages	34-305	1	-	6,160.00	-	6,160.00	6,160.00	-
Other Expenses	34-305	2	3,828,957.20	3,268,836.41	-	3,268,836.41	3,252,359.66	16,476.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				45,000.00	45,000.00	45,000.00	-
Capital Improvement Fund	44-901		550,000.00	400,000.00	xxxxxxxxxx	400,000.00	400,000.00	-
Breath Test Machine - Police Department	44-903	2	20,000.00	20,000.00		20,000.00	9,640.37	10,359.63
22nd & 6th Street Pier	44-903	2	40,000.00	40,000.00		40,000.00	24,845.00	15,155.00
HVAC History Center / PW / Chamber	44-903	2	30,000.00	30,000.00		30,000.00		30,000.00
Various Capital Repairs to Buildings	44-903	2	125,000.00	116,000.00		116,000.00	109,338.46	6,661.54
VFW Improvements	44-903	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Recreation Improvements	44-903	2	22,000.00			-		-
Recreation - Vehicle	44-903	2	36,000.00			-		-
Recreation - Flag Pole Light at Marina	44-903	2	8,000.00			-		-
Cabinets / Lockers	44-903	2	5,000.00			-		-
Beach Tractor	44-903	2	100,000.00			-		-
Surf Rake	44-903	2	55,000.00			-		-
Public Works Vehicle	44-903	2	197,000.00			-		-
Jack Blast Cabinet	44-903	2	10,000.00			-		-
Street Sweeper	44-903	2	8,000.00			-		-
Fire Department Lift for Fire Boat	44-903	2	15,500.00			-		-
Fire Department Fire Boat	44-903	2	17,500.00			-		-
Borough Hall Security Improvements	44-903	2	40,000.00			-		-
Boardwalk Improvements	44-903	2	125,000.00			-		-

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
Vartious Improvements to Senior Center	44-903	2	4,000.00			-		-
Electronic Sign	44-903	2	30,000.00			-		-
Construction Office	44-903	2	20,000.00			-		-
Copier	44-903	2	13,500.00			-		-
Prior Year Capital Items	44-904	2		1,514,600.00		1,514,600.00	1,367,592.58	147,007.42
						-		-
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		1,476,500.00	2,125,600.00	45,000.00	2,170,600.00	1,961,416.41	209,183.59

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		2,825,000.00	3,650,000.00		3,650,000.00	3,650,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		56,500.00	205,400.00		205,400.00	205,400.00	XXXXXXXXXX
Interest on Notes	45-935		413,291.26	281,000.00		281,000.00	279,320.69	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		75,000.00	75,000.00		75,000.00	74,817.64	XXXXXXXXXX
Payment of Bond Anticipation Notes - 771-18	45-942		669,200.00			-		XXXXXXXXXX
Payment of Bond Anticipation Notes - 717-15	45-942		224,141.00	224,139.00		224,139.00	224,139.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 705-14	45-942		30,790.00	30,790.00		30,790.00	30,790.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 702-14	45-942		620,068.00	27,932.00		27,932.00	27,932.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 721-15	45-942		50,004.00			-		XXXXXXXXXX
Payment of Bond Anticipation Notes - 677-13	45-942		219,209.00	211,641.00		211,641.00	211,641.00	XXXXXXXXXX
Payment of Bond Anticipation Notes - 736-16	45-942		50,000.00			-		XXXXXXXXXX
Payment of Bond Anticipation Notes - 721-15	45-942			14,896.00		14,896.00	14,896.00	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,233,203.26	4,720,798.00	-	4,720,798.00	4,718,936.33	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		45,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 684-13	46-892		108,750.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 692-14	46-892		7,998.00	207,502.00	XXXXXXXXXX	207,502.00	207,502.00	XXXXXXXXXX
Ordinance 707-15	46-892			39,500.00	XXXXXXXXXX	39,500.00	39,500.00	XXXXXXXXXX
Ordinance 677-13	46-892			108,750.00	XXXXXXXXXX	108,750.00	108,750.00	XXXXXXXXXX
Ordinance 754-17	46-892		208,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 780-18	46-892		184,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		578,748.00	380,752.00	XXXXXXXXXX	380,752.00	380,752.00	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.	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		11,117,408.46	10,502,146.41	45,000.00	10,547,146.41	10,319,624.40	225,660.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
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		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		11,117,408.46	10,502,146.41	45,000.00	10,547,146.41	10,319,624.40	225,660.34
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		26,984,238.03	26,372,512.22	45,000.00	26,417,512.22	24,906,588.20	1,339,508.02
(M) Reserve for Uncollected Taxes	50-899		1,675,000.00	1,660,000.00	XXXXXXXXXX	1,660,000.00	1,660,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		28,659,238.03	28,032,512.22	45,000.00	28,077,512.22	26,566,588.20	1,339,508.02

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	15,866,829.57	15,870,365.81	-	15,870,365.81	14,586,963.80	1,113,847.68
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,299,725.00	3,066,110.65	-	3,066,110.65	3,064,633.90	1,476.75
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	300,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	229,232.20	208,885.76	-	208,885.76	193,885.76	15,000.00
Total Operations Excluded from "CAPS"	34-305	3,828,957.20	3,274,996.41	-	3,274,996.41	3,258,519.66	16,476.75
(C) Capital Improvements	44-999	1,476,500.00	2,125,600.00	45,000.00	2,170,600.00	1,961,416.41	209,183.59
(D) Municipal Debt Service	45-999	5,233,203.26	4,720,798.00	-	4,720,798.00	4,718,936.33	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	578,748.00	380,752.00	XXXXXXXXXX	380,752.00	380,752.00	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	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,675,000.00	1,660,000.00	XXXXXXXXXX	1,660,000.00	1,660,000.00	XXXXXXXXXX
Total General Appropriations	34-499	28,659,238.03	28,032,512.22	45,000.00	28,077,512.22	26,566,588.20	1,339,508.02

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	217,900.00	212,620.00		212,620.00	212,620.00	-
Other Expenses	55-502	4,930,450.00	4,887,650.00		4,887,650.00	4,181,668.72	705,981.28
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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	145,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	-
Capital Outlay	55-512	325,000.00	325,000.00		325,000.00	297,631.07	27,368.93
Capital Ordinance Funding	55-513	199,585.20			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	646,750.00	644,750.00		644,750.00	644,750.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	465,200.00	485,000.00		485,000.00	426,456.38	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		250,000.00	XXXXXXXXXX	250,000.00	250,000.00	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	16,700.00	16,300.00		16,300.00	16,032.87	267.13
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	6,946,585.20	6,946,320.00	-	6,946,320.00	6,154,159.04	733,617.34

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH 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			
Fees from Sale of Beach Tags	08-512	1,208,000.00	1,214,000.00	1,209,267.60
Miscellaneous	08-505	10,000.00	10,000.00	13,960.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increase in Seasonal Beach Tag Fees	08-520	90,000.00		
Deficit (General Budget)	08-549	485,958.05	414,708.00	245,153.67
Total Beach Utility Revenues	08-599	1,793,958.05	1,638,708.00	1,468,381.27

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	1,356,858.05	1,210,608.00		1,210,608.00	941,382.55	269,225.45
Other Expenses	55-502	323,100.00	323,600.00		323,600.00	294,571.41	29,028.59
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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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					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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 BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	104,000.00	89,500.00		89,500.00	65,721.76	23,778.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	15,000.00		15,000.00	15,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,793,958.05	1,638,708.00	-	1,638,708.00	1,316,675.72	322,032.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property (PL 1985, C135) Parking Offenses Adjudication Act (Ch 14 P.L. 1985); Developers Escrow Fund; Cat Licenses; Municipal Alliance of Alcoholism and Drug Abuse; Animal Control Fund Accumulated Absences (NJAC 5:30-15); Uniform Fire Safety Act Penalty Monies (NJSA52:27D-192 et seq)

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	12,244,143.61
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	302,922.68
Tax Title Lien Receivable	1110400	368.87
Property Acquired by Tax Title Lien Liquidation	1110500	137,480.20
Other Receivables	1110600	273,928.25
Deferred Charges Required to be in 2020 Budget	1110700	70,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	25,000.00
Total Assets	1110900	13,053,843.61
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,216,839.65
Reserves for Receivables	2110200	714,700.00
Surplus	2110300	8,122,303.96
Total Liabilities, Reserves and Surplus	XXXXXX	13,053,843.61

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,888,376.04	7,327,133.47
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	46,277,044.06	43,552,831.41
Delinquent Taxes	2310300	297,752.98	277,419.51
Other Revenues and Additions to Income	2310400	5,874,942.15	5,083,843.58
Total Funds	2310500	59,338,115.23	56,241,227.97
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	26,246,096.22	26,074,789.94
School Taxes (Including Local and Regional)	2310700	3,078,694.00	3,078,694.00
County Taxes (Including Added Tax Amounts)	2310800	21,935,271.05	19,884,296.42
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	750.00	315,071.57
Total Expenditures and Tax Requirements	2311100	51,260,811.27	49,352,851.93
Less: Expenditures to be Raised by Future Taxes	2311200	45,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	51,215,811.27	49,352,851.93
Surplus Balance - December 31st	2311400	8,122,303.96	6,888,376.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	8,122,303.96
Current Surplus Anticipated in 2020 Budget	2311600	3,458,979.29
Surplus Balance Remaining	2311700	4,663,324.67

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

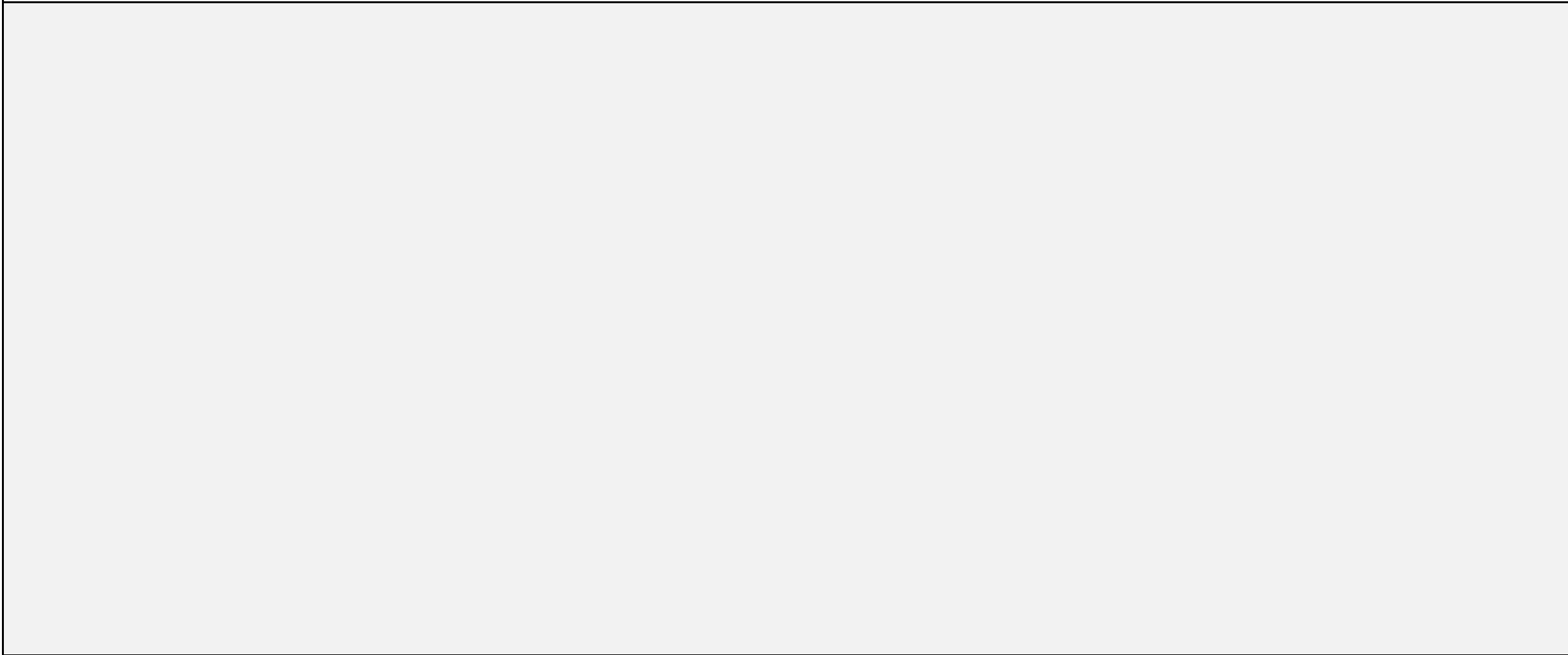
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF AVALON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

BOROUGH OF AVALON

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	
GENERAL CAPITAL:		-							
Recreation Equipment & Improvements	1	66,000.00		66,000.00					
Public Works Equipment	2	370,000.00		370,000.00					
Police Vehicles & Equipment	3	110,000.00		110,000.00					
Beach Patrol Equipment	4	18,000.00		18,000.00					
Public Works Improvements	5	406,500.00		391,500.00					15,000.00
Senior Center Improvements	6	4,000.00		4,000.00					
VFW Building Improvements	7	5,000.00		5,000.00					
Fire Department Equipment & Improvements	8	3,133,000.00		33,000.00	60,000.00			540,000.00	2,500,000.00
Reconstruction of Streets Roads & Drainage	9	3,470,000.00	30,000.00		224,000.00		177,000.00	719,000.00	2,320,000.00
Park Improvements	10	240,000.00	130,000.00		48,000.00			62,000.00	
Aerial Photography & Mapping	11	60,000.00			60,000.00				
Bay Park Marina	12	3,080,000.00	70,000.00		48,000.00			162,000.00	2,800,000.00
Library Expansion	13	350,000.00			35,000.00			315,000.00	
Other Borough Improvements	14	63,500.00			63,500.00				
54th Street Kayak Park	15	250,000.00			50,000.00			200,000.00	
2021 Backpassing Project	16	380,000.00		380,000.00					
26th Street & Other Bulkheads	17	1,575,000.00	370,000.00			7,750.00		147,250.00	1,050,000.00
TOTAL - THIS PAGE	xxxxx	13,581,000.00	600,000.00	1,377,500.00	596,250.00	-	177,000.00	2,145,250.00	8,685,000.00

C - 3

Sheet 40b

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

Local Unit

BOROUGH OF AVALON

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	
GENERAL CAPITAL:		-							
		-							
Avalon Anchorage Improvements	18	180,000.00		180,000.00					
North End Drainage Improvements	19	11,265,000.00	265,000.00						11,000,000.00
CDF Management	20	105,000.00		35,000.00					70,000.00
		-							
WATER AND SEWER CAPITAL:									
Water & Sewer System Upgrades	U1	1,915,500.00	489,125.00	38,250.00					1,388,125.00
Fire Hydrant Replacement	U2	337,500.00	112,500.00						225,000.00
Radio Read Meters	U3	2,550,000.00			127,500.00			2,422,500.00	
Sanitary Sewer Improvements	U4	2,050,000.00	932,000.00		6,900.00			131,100.00	980,000.00
Storm Sewer Improvements	U5	2,349,000.00	#####						559,000.00
Water System	U6	1,410,000.00	230,000.00		10,000.00			190,000.00	980,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	22,162,000.00	#####	253,250.00	144,400.00	-	-	2,743,600.00	15,202,125.00

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

Local Unit

BOROUGH OF AVALON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	35,743,000.00	#####	1,630,750.00	740,650.00	-	177,000.00	4,888,850.00	23,887,125.00

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

Local Unit

BOROUGH OF AVALON

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
GENERAL CAPITAL:		-							
Recreation Equipment & Improvements	1	66,000.00	2020	66,000.00					
Public Works Equipment	2	370,000.00	2020	370,000.00					
Police Vehicles & Equipment	3	110,000.00	2020	110,000.00					
Beach Patrol Equipment	4	18,000.00	2020	18,000.00					
Public Works Improvements	5	406,500.00	2021	391,500.00	15,000.00				
Senior Center Improvements	6	4,000.00	2020	4,000.00					
VFW Building Improvements	7	5,000.00	2020	5,000.00					
Fire Department Equipment & Improvements	8	3,133,000.00	2022	633,000.00	1,250,000.00	1,250,000.00			
Reconstruction of Streets Roads & Drainage	9	3,470,000.00	2022	1,150,000.00	1,160,000.00	1,160,000.00			
Park Improvements	10	240,000.00	2020	240,000.00					
Aerial Photography & Mapping	11	60,000.00	2020	60,000.00					
Bay Park Marina	12	3,080,000.00	2022	280,000.00	1,400,000.00	1,400,000.00			
Library Expansion	13	350,000.00	2020	350,000.00					
Other Borough Improvements	14	63,500.00	2020	63,500.00					
54th Street Kayak Park	15	250,000.00	2020	250,000.00					
2021 Backpassing Project	16	380,000.00	2020	380,000.00					
26th Street & Other Bulkheads	17	1,575,000.00	2022	525,000.00	525,000.00	525,000.00			
TOTAL - THIS PAGE	XXXXX	13,581,000.00	XXXXXXXXXX	4,896,000.00	4,350,000.00	4,335,000.00	-	-	-

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

Local Unit

BOROUGH OF AVALON

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
GENERAL CAPITAL:		-							
		-							
Avalon Anchorage Improvements	18	180,000.00	2020	180,000.00					
North End Drainage Improvements	19	11,265,000.00	2022	265,000.00	5,500,000.00	5,500,000.00			
CDF Management	20	105,000.00	2022	35,000.00	35,000.00	35,000.00			
		-							
WATER AND SEWER CAPITAL:		-							
Water & Sewer System Upgrades	U1	1,915,500.00	2022	527,375.00	655,000.00	733,125.00			
Fire Hydrant Replacement	U2	337,500.00	2022	112,500.00	112,500.00	112,500.00			
Radio Read Meters	U3	2,550,000.00	2021	2,550,000.00					
Sanitary Sewer Improvements	U4	2,050,000.00	2021	1,070,000.00	490,000.00	490,000.00			
Storm Sewer Improvements	U5	2,349,000.00	2022	1,790,000.00	317,000.00	242,000.00			
Water System	U6	1,410,000.00	2022	430,000.00	490,000.00	490,000.00			
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	22,162,000.00	XXXXXXXXXX	6,959,875.00	7,599,500.00	7,602,625.00	-	-	-

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

Local Unit

BOROUGH OF AVALON

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	35,743,000.00	XXXXXXXXXX	11,855,875.00	11,949,500.00	11,937,625.00	-	-	-

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

Local Unit

BOROUGH OF AVALON

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
GENERAL CAPITAL:	-			-						
Recreation Equipment & Improvem	66,000.00	66,000.00								
Public Works Equipment	370,000.00	370,000.00								
Police Vehicles & Equipment	110,000.00	110,000.00								
Beach Patrol Equipment	18,000.00	18,000.00								
Public Works Improvements	406,500.00	391,500.00	15,000.00							
Senior Center Improvements	4,000.00	4,000.00								
VFW Building Improvements	5,000.00	5,000.00								
Fire Department Equipment & Impr	3,133,000.00	33,000.00		185,000.00			2,915,000.00			
Reconstruction of Streets Roads &	3,470,000.00			344,000.00		207,000.00	2,919,000.00			
Park Improvements	240,000.00			48,000.00		130,000.00	62,000.00			
Aerial Photography & Mapping	60,000.00			60,000.00						
Bay Park Marina	3,080,000.00			188,000.00		70,000.00	2,822,000.00			
Library Expansion	350,000.00			35,000.00			315,000.00			
Other Borough Improvements	63,500.00			63,500.00						
54th Street Kayak Park	250,000.00			50,000.00			200,000.00			
2021 Backpassing Project	380,000.00	380,000.00								
26th Street & Other Bulkheads	1,575,000.00			62,750.00		370,000.00	1,142,250.00			
TOTAL - THIS PAGE	13,581,000.00	1,377,500.00	15,000.00	1,036,250.00	-	777,000.00	10,375,250.00	-	-	-

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

Local Unit

BOROUGH OF AVALON

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
GENERAL CAPITAL:	-									
	-									
Avalon Anchorage Improvements	180,000.00	180,000.00								
North End Drainage Improvement	11,265,000.00			550,000.00		265,000.00	10,450,000.00			
CDF Management	105,000.00	35,000.00	70,000.00							
	-			-						
WATER AND SEWER CAPITAL:	-			-						
Water & Sewer System Upgrades	1,915,500.00	38,250.00				489,125.00		1,388,125.00		
Fire Hydrant Replacement	337,500.00					112,500.00		225,000.00		
Radio Read Meters	2,550,000.00			127,500.00				2,422,500.00		
Sanitary Sewer Improvements	2,050,000.00			6,900.00		932,000.00		1,111,100.00		
Storm Sewer Improvements	2,349,000.00					1,790,000.00		559,000.00		
Water System	1,410,000.00			10,000.00		230,000.00		1,170,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	22,162,000.00	253,250.00	70,000.00	694,400.00	-	3,818,625.00	10,450,000.00	6,875,725.00	-	-

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

Local Unit

BOROUGH OF AVALON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	35,743,000.00	1,630,750.00	85,000.00	1,730,650.00	-	4,595,625.00	20,825,250.00	6,875,725.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of AVALON, County of CAPE MAY that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 18,350,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 3,229,725.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes Deever Juzaitis McCorristin Wierman Hudanich	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,458,979.29
Miscellaneous Revenues Anticipated	13-099	\$	3,345,533.74
Receipts from Delinquent Taxes	15-499	\$	275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	18,350,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	3,229,725.00
Total Revenues	13-299	\$	28,659,238.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 13,835,549.52
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,031,280.05
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,828,957.20
(c) Capital Improvements	44-999	\$ 1,476,500.00
(d) Municipal Debt Service	45-999	\$ 5,233,203.26
(e) Deferred Charges - Municipal	46-999	\$ 578,748.00
(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	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,675,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,659,238.03

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 8th day of April, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of April, 2020, dnollett@avalonboro.org, Clerk
Signature

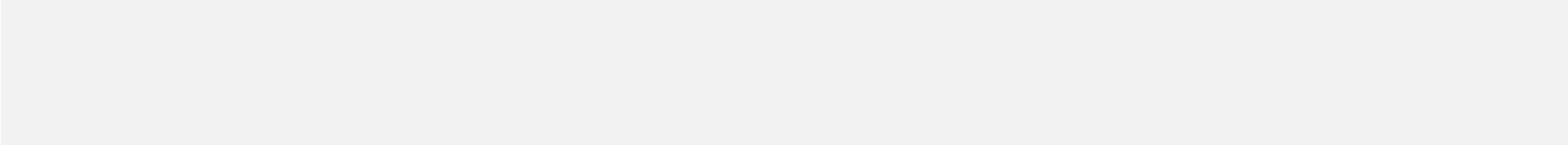
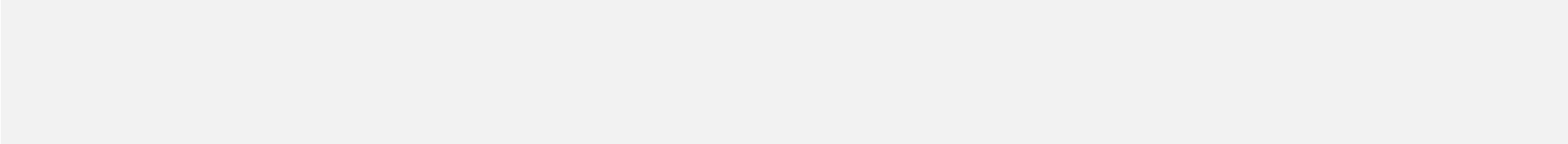
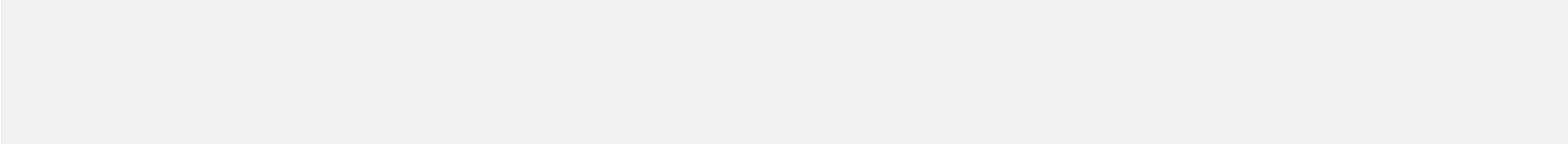
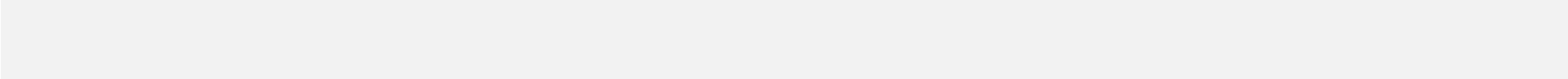
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	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: **BOROUGH OF AVALON**

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.

 2/26/2020
Date

 dnollett@avalonboro.org
Clerk of the Governing Body