

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	4,000,000.00	2,850,000.00	1,150,000.00	40.35%
Local	14,173,327.00	14,402,732.00	(229,405.00)	-1.59%
State Aid	2,146,048.00	2,146,048.00	-	0.00%
State & Federal Grants	358,714.55	1,930,557.87	(1,571,843.32)	-81.42%
Delinquent Tax	750,000.00	700,000.00	50,000.00	7.14%
Local Purpose Tax	54,892,721.94	54,281,658.92	611,063.02	1.13%
Minimum Library Tax	4,354,748.00	4,166,577.00	188,171.00	4.52%
School Tax (Debt Service)	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>80,675,559.49</u>	<u>80,477,573.79</u>	<u>197,985.70</u>	0.25%
<b>APPROPRIATIONS</b>				
Salaries & Wages	31,599,200.00	30,991,200.00	608,000.00	1.96%
Other Expenses	24,470,298.00	23,458,027.00	1,012,271.00	4.32%
Statutory & Deferred Charges	7,212,156.00	7,099,196.00	112,960.00	1.59%
State & Federal Grants	401,931.45	1,974,316.67	(1,572,385.22)	-79.64%
Capital (without grants)	800,000.00	800,000.00	-	0.00%
Debt Service	15,041,974.04	15,004,834.12	37,139.92	0.25%
School Debt Service	-	-	-	-
Reserve for Uncollected Taxes	1,150,000.00	1,150,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>80,675,559.49</u>	<u>80,477,573.79</u>	<u>197,985.70</u>	
Adopted Emergencies	-	-	-	-

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	8,155,519.35	5,851,302.34	2,304,217.01
Used to Fund Budget	4,000,000.00	2,850,000.00	1,150,000.00
Remaining Balance	4,155,519.35	3,001,302.34	1,154,217.01

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	54,892,721.94	54,281,658.92	611,063.02	1.13%
Local Tax Rate	0.4600	0.4600	0.0000	0.00%
Assessed Valuation	11,933,162,400	11,825,766,800	107,395,600	0.91%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>	
CAP Base from Prior Year	56,995,368.00	56,995,368.00	56,077,314.42 MAX
Rate Applied	2.50%	3.50%	54,892,721.94 ACTUAL
Allowable CAP	58,420,252.20	58,990,205.88	(1,184,592.48) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	5,478,011.50	5,478,011.50	
Other			
Total CAP Allowable	63,898,263.70	64,468,217.38	
Budget Expenditures Sheet 19	58,680,930.00	58,680,930.00	
Remaining or (Excess)	<u>5,217,333.70</u>	<u>5,787,287.38</u>	

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.27%	99.21%	0.06%
Used for Reserve for Taxes	99.00%	99.00%	0.00%
Remaining	0.27%	0.21%	0.06%

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: CITY OF OCEAN CITY

COUNTY: CAPE MAY

<u>Jay A. Gillian</u> <b>Mayor's Name</b>	<u>June 30, 2022</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Melissa G. Rasner</u> Municipal Clerk	1/28/2016 <b>Date of Orig. Appt.</b> <u>C - 1662</u> <b>Cert. No.</b>
<u>Terrance S. Graff</u> Tax Collector	<u>T - 8141</u> <b>Cert. No.</b>
<u>Frank Donato III</u> Chief Financial Officer	<u>N - 0651</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>393</u> <b>Lic. No.</b>
<u>Dorothy F. McCrosson</u> Municipal Attorney	
<u>George Savastano - Business Administrator</u>	

<b>Governing Body Members</b>	
Name	Term Expires
<u>Peter V. Madden</u>	<u>6/30/2022</u>
<u>Karen Bergman</u>	<u>6/30/2022</u>
<u>Keith Hartzell</u>	<u>6/30/2022</u>
<u>Michael DeVlieger</u>	<u>6/30/2020</u>
	<u>6/30/2020</u>
<u>Anthony Wilson</u>	<u>6/30/2020</u>
<u>Robert Barr</u>	<u>6/30/2020</u>

**Official Mailing Address of Municipality**

CITY HALL  
861 Asbury Avenue  
Ocean City, NJ 08226

Fax #: 609-399-6366



# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_, 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 \_\_\_\_\_ Ocean City Sentinel \_\_\_\_\_

in the issue of \_\_\_\_\_ June 10 \_\_\_\_\_, 2020

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2020:

**RECORDED VOTE**

(Insert last name)

Ayes

BARR  
BERGMAN  
DeVLIEGER  
HARTZELL  
MADDEN  
WILSON

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 28 \_\_\_\_\_, 2020.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ June \_\_\_\_\_ 25 \_\_\_\_\_, 2020 at \_\_\_\_\_ 7:00 \_\_\_\_\_ 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)}	58,680,930.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	20,844,629.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	20,844,629.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated <span style="border: 1px solid black; padding: 2px;">99.00%</span> Percent of Tax Collections	1,150,000.00
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	80,675,559.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,428,089.55
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)	54,892,721.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	4,354,748.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	78,835,926.18	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,641,647.61						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	80,477,573.79	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	78,481,858.16	-	-	-	-	-	-
Reserved	1,718,731.05	-	-	-	-	-	-
Unexpended Balances Canceled	276,984.58	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	80,477,573.79	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	78,835,926.18	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	58,420,252.20
Subtotal	78,835,926.18		
Exceptions Less:		Additions:	
Total Other Operations	4,166,577.00	New Construction (Assessor Certification)	563,105.32
Total Uniform Construction Code		2018 Cap Bank	1,989,670.30
Total Interlocal Service Agreement	241,153.00	2019 Cap Bank	2,925,235.88
Total Additional Appropriations			
Total Capital Improvements	800,000.00		
Total Debt Service	15,004,834.12		
Transferred to Board of Education		Total Additions	5,478,011.50
Type I School Debt			
Total Public & Private Programs	332,669.06	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	63,898,263.70
Judgements			
Total Deferred Charges	145,325.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,150,000.00	Amount of Increase allowable. 1.0%	569,953.68
Total Exceptions	21,840,558.18		
Amount on Which CAP is Applied	56,995,368.00		
<u>2.5% CAP</u>	1,424,884.20	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	64,468,217.38
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	58,420,252.20		

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 \$ 7,625,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,300,000.00

6,325,000.00

Budgeted Group Insurance - Inside CAP 6,325,000.00

Budgeted Group Insurance - Utilities \_\_\_\_\_

Budgeted Group Insurance - Outside CAP \_\_\_\_\_

TOTAL 6,325,000.00

Instead of receiving Health Benefits, 16 employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 172,000.00



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	54,281,658.92
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>54,281,658.92</u>
Plus 2% CAP Increase	<u>1,085,633.18</u>
<b>ADJUSTED TAX LEVY</b>	<u>55,367,292.10</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>55,367,292.10</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

55,367,292.10

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	89,777.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	333,508.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>423,285.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	276,368.00

**ADJUSTED TAX LEVY**

55,514,209.10

Additions:

New Ratables - Increase for new construction	122,414,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.460</u>
New Ratable Adjustment to Levy	563,105.32
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

56,077,314.42

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

54,892,721.94

**OVER OR (UNDER) 2% LEVY CAP**

(1,184,592.48)

(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)		_____ 509,073
Amount Used in 2020		_____
Balance to Carry Forward (CY 2021)		===== 509,073 =====
2019		
Maximum Allowable Amount to be Raised by Taxation	57,027,741	
Amount to be Raised by Taxation for Municipal Purpose	54,281,659	
Available for Banking (CY 2020 - CY 2022)	2,746,082	
Amount Used in 2020		_____
Balance to Carry Forward (CY 2021 - CY2022)	2,746,082	=====
2020		
Maximum Allowable Amount to be Raised by Taxation	56,077,314	
Amount to be Raised by Taxation for Municipal Purpose	54,892,722	
Available for Banking (CY 2021 - CY 2023)	1,184,592	
Total Levy CAP Bank	4,439,747	=====

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	4,000,000.00	2,850,000.00	2,850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,000,000.00	2,850,000.00	2,850,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	400,000.00	400,000.00	412,150.98
Fees and Permits	08-105	1,000,000.00	1,000,000.00	1,064,651.30
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	330,000.00	350,000.00	334,540.84
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	180,000.00	217,148.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	2,900,000.00	3,020,000.00	3,319,006.80
Interest on Investments and Deposits	08-113	325,000.00	240,000.00	562,148.18
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Beach Fees	08-108	3,700,000.00	3,800,000.00	4,030,142.90
Rental or Sale of City Material & Property	08-118	175,000.00	165,000.00	215,505.71
Airport Fees	08-134	150,000.00	140,000.00	174,508.72
Boat Ramp Fees	08-134	25,000.00	27,000.00	31,302.25
Aquatic & Fitness Center User Fees	08-134	700,000.00	1,050,000.00	1,058,833.00
Smoke Detector Inspection	08-134	150,000.00	150,000.00	150,850.00
Emergency Medical Services	08-134	550,000.00	540,000.00	617,049.65

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	10,565,000.00	11,062,000.00	12,187,839.20

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,146,048.00	2,146,048.00	2,146,048.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,146,048.00</b>	<b>2,146,048.00</b>	<b>2,146,048.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	950,000.00	900,000.00	1,129,464.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>950,000.00</b>	<b>900,000.00</b>	<b>1,129,464.00</b>



**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
Upper Township - Dispatching Service	11-115	245,976.00	241,153.00	241,153.00

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	245,976.00	241,153.00	241,153.00

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
NJ Department of Transportation Trust Fund	10-584		240,000.00	240,000.00
Drunk Driving Enforcement Fund	10-510	4,000.00	3,011.46	3,011.46
FEMA Assistance to Firefighters Grant	10-718		56,666.66	56,666.66
Body Armor Fund	10-505	5,452.14	5,686.93	5,686.93
DCA - Community Service Block Grant	10-659		278,423.00	278,423.00
Clean Communities Program	10-602		98,876.85	98,876.85
Recycling Tonnage Grant	10-569	26,839.17	26,839.17	26,839.17
FAA Light Obstruction	10-765		316,391.00	316,391.00
FAA Improve Airport Erosion Control	10-765		618,764.00	618,764.00
NJDOT Airport Fuel Farm	10-765		285,898.80	285,898.80
CDBG	10-856	287,625.00		-
Bulletproof Vest	10-693	9,798.24		-
NJ Corporate Wetlands Restoration	10-589	25,000.00		-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	358,714.55	1,930,557.87	1,930,557.87

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service, Capital Fund Balance	08-227		145,325.00	145,325.00
Reserve for Debt Service, Capital Fund Balance	08-227	1,000,000.00	1,150,000.00	1,150,000.00
OC Library - Contracted Services	08-240	215,516.00	208,741.00	208,741.00
OC Library - Returned to Taxpayers	08-241	1,066,835.00	695,513.00	695,513.00
Developer Payment- BAN Principal	08-242	130,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,412,351.00	2,199,579.00	2,199,579.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,000,000.00	2,850,000.00	2,850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,565,000.00	11,062,000.00	12,187,839.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	900,000.00	1,129,464.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	245,976.00	241,153.00	241,153.00
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	358,714.55	1,930,557.87	1,930,557.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,412,351.00	2,199,579.00	2,199,579.00
<b>Total Miscellaneous Revenues</b>	13-099	16,678,089.55	18,479,337.87	19,834,641.07
<b>4. Receipts from Delinquent Taxes</b>	15-499	750,000.00	700,000.00	881,699.37
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	21,428,089.55	22,029,337.87	23,566,340.44
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	54,892,721.94	54,281,658.92	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,354,748.00	4,166,577.00	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	59,247,469.94	58,448,235.92	59,558,602.35
<b>7. Total General Revenues</b>	13-299	80,675,559.49	80,477,573.79	83,124,942.79

## 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
DEPARTMENT OF ADMINISTRATION:						-	-	
EXECUTIVE BRANCH						-	-	
Mayor's Office						-	-	
Salaries and Wages	20-110	1	20,600.00	20,600.00		20,600.00	-	
Other Expenses	20-110	2	2,100.00	2,400.00		2,400.00	1,454.81	
						-	-	
ADMINISTRATION						-	-	
City Administrator						-	-	
Salaries and Wages	20-100	1	250,000.00	360,000.00		361,000.00	360,719.54	
Other Expenses	20-100	2	163,000.00	157,200.00		160,200.00	157,016.10	
Human Resources						-	-	
Salaries and Wages	20-105	1	675,000.00	714,000.00		710,000.00	683,175.02	
Other Expenses	20-105	2	167,450.00	164,400.00		164,400.00	54,426.46	
Purchasing Division						-	-	
Salaries and Wages	20-130	1	247,000.00	240,000.00		240,000.00	230,034.98	
Other Expenses	20-130	2	8,250.00	8,250.00		8,250.00	7,178.29	
Emergency Management						-	-	
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00	-	
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	15,594.90	
						-	-	

**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
DEPARTMENT OF COMMUNITY SERVICES						-		-
Public Relations & Information						-		-
Salaries and Wages	20-100	1	950,000.00	945,000.00		906,000.00	764,498.54	141,501.46
Other Expenses	20-100	2	394,500.00	268,000.00		270,000.00	269,824.95	175.05
Aquatic and Fitness Center						-		-
Salaries and Wages	28-370	1	1,186,000.00	1,128,000.00		1,128,000.00	1,093,814.02	34,185.98
Other Expenses	28-370	2	76,800.00	80,000.00		80,000.00	76,763.46	3,236.54
Recreation & Leisure Programs						-		-
Salaries and Wages	28-370	1	388,000.00	460,000.00		460,000.00	421,543.70	38,456.30
Other Expenses	28-370	2	27,250.00	20,300.00		20,300.00	20,277.26	22.74
Music Pier Operations						-		-
Salaries and Wages	28-370	1	512,000.00	460,000.00		465,000.00	464,991.78	8.22
Other Expenses	28-370	2	29,000.00	30,900.00		30,900.00	30,371.65	528.35
Neighborhood & Social Services						-		-
Salaries and Wages	20-100	1	98,000.00	100,000.00		100,000.00	92,869.97	7,130.03
Other Expenses	20-100	2	1,575.00	1,500.00		1,500.00	967.82	532.18
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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
DEPARTMENT OF OPERATIONS & ENGINEERING						-		-
Administration						-		-
Salaries and Wages	20-100	1	811,000.00	698,000.00		698,000.00	662,748.99	35,251.01
Other Expenses	20-100	2	15,500.00	16,000.00		16,000.00	15,940.74	59.26
Engineering & Project Management						-		-
Salaries and Wages	20-100	1	364,000.00	351,000.00		351,000.00	345,462.39	5,537.61
Other Expenses	20-100	2	75,200.00	9,000.00		9,000.00	8,312.92	687.08
Municipal Code, Licensing, Planning & Zoning						-		-
Salaries and Wages	20-105	1	780,000.00	716,000.00		706,000.00	682,496.08	23,503.92
Other Expenses	20-105	2	81,250.00	81,250.00		81,250.00	68,108.73	13,141.27
Historical Commission						-		-
Other Expenses	20-175	2	2,800.00	2,800.00		2,800.00	431.66	2,368.34
Planning Board						-		-
Other Expenses	21-180	2	24,500.00	24,500.00		24,500.00	8,046.18	16,453.82
Zoning Board of Adjustment						-		-
Other Expenses	21-180	2	4,800.00	4,800.00		4,800.00	4,374.35	425.65
Facility Maintenance						-		-
Salaries and Wages	20-165	1	858,000.00	980,000.00		905,000.00	844,513.39	60,486.61
Other Expenses	20-165	2	377,650.00	255,500.00		275,500.00	265,013.49	10,486.51
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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
DEPARTMENT OF OPERATIONS & ENGINEERING						-		-
Environmental Operations						-		-
Salaries and Wages	26-290	1	1,246,000.00	1,170,000.00		1,150,000.00	1,106,808.87	43,191.13
Other Expenses:						-		-
Miscellaneous Other Expenses	26-290	2	75,550.00	73,200.00		73,200.00	73,200.00	-
Trash & Recycling	26-290	2	2,929,800.00	2,853,500.00		2,853,500.00	2,760,029.42	93,470.58
Field Operations						-		-
Salaries and Wages	20-165	1	1,326,000.00	1,457,000.00		1,381,900.00	1,287,970.75	93,929.25
Other Expenses	20-165	2	97,250.00	83,000.00		93,000.00	87,948.49	5,051.51
Fleet Maintenance						-		-
Salaries and Wages	26-315	1	398,000.00	380,000.00		380,000.00	367,973.81	12,026.19
Other Expenses	26-315	2	276,100.00	267,500.00		252,500.00	245,675.68	6,824.32
								-
DEPARTMENT OF LAW								-
Legal Division						-		-
Salaries and Wages	20-155	1	184,000.00	162,000.00		182,000.00	179,597.74	2,402.26
Other Expenses	20-155	2	178,000.00	298,000.00		348,000.00	342,037.56	5,962.44
Public Defender						-		-
Other Expenses	43-495	2	44,800.00	49,500.00		49,500.00	41,749.12	7,750.88
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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
STATUTORY OFFICES						-		-
City Clerk's Office						-		-
Salaries and Wages	20-120	1	213,000.00	204,000.00		204,000.00	201,609.02	2,390.98
Other Expenses	20-120	2	55,300.00	59,150.00		59,150.00	53,069.20	6,080.80
City Council						-		-
Salaries and Wages	20-110	1	73,600.00	73,600.00		73,600.00	73,599.50	0.50
Other Expenses	20-110	2	15,400.00	14,400.00		14,400.00	9,180.00	5,220.00
Municipal Court						-		-
Salaries and Wages	43-490	1	649,000.00	622,000.00		622,000.00	576,550.78	45,449.22
Other Expenses	43-490	2	33,100.00	33,150.00		33,150.00	25,879.59	7,270.41
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DEPARTMENT OF FINANCIAL MANAGEMENT								-
Treasurer's Office						-		-
Other Expenses:						-		-
Audit Services	20-135	2	40,000.00	39,000.00		39,000.00	39,000.00	-
Miscellaneous Other Expenses	20-130	2	179,000.00	171,000.00		171,000.00	148,087.26	22,912.74
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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
DEPARTMENT OF FINANCIAL MANAGEMENT						-	-	
Accounting Division						-	-	
Salaries and Wages	20-130	1	465,000.00	447,000.00		454,000.00	453,342.44	657.56
Other Expenses	20-130	2	10,500.00	12,500.00		12,500.00	12,500.00	-
Office of Parking Regulation						-	-	
Salaries and Wages	20-130	1	260,000.00	250,000.00		215,000.00	214,609.50	390.50
Other Expenses	20-130	2	189,000.00	157,750.00		157,750.00	132,836.20	24,913.80
Property Assessment Division						-	-	
Salaries and Wages	20-150	1	321,000.00	312,000.00		310,000.00	292,521.55	17,478.45
Other Expenses	20-150	2	63,000.00	47,900.00		27,900.00	14,535.02	13,364.98
Beach Fee Regulation Division						-	-	
Salaries and Wages	28-380	1	420,000.00	400,000.00		347,000.00	345,884.82	1,115.18
Other Expenses	28-380	2	67,400.00	71,500.00		71,500.00	61,037.14	10,462.86
Tax Collection Division						-	-	
Salaries and Wages	20-145	1	208,000.00	200,000.00		200,000.00	189,848.52	10,151.48
Other Expenses	20-145	2	15,800.00	10,800.00		10,800.00	9,505.38	1,294.62
Revenue Collection						-	-	
Salaries and Wages	20-145	1	524,000.00	494,000.00		494,000.00	473,078.90	20,921.10
Other Expenses	20-145	2	168,200.00	168,200.00		168,200.00	134,607.01	33,592.99
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE						-	-	
Police Protection Division						-	-	
Salaries and Wages	25-240	1	7,960,024.00	7,675,847.00		7,765,847.00	7,752,879.90	12,967.10
Other Expenses:						-	-	
Miscellaneous Other Expenses	25-240	2	309,100.00	259,200.00		274,200.00	273,038.22	1,161.78
Purchase of Vehicles	25-240	2	120,000.00	100,000.00		100,000.00	100,000.00	-
Information Technology						-	-	
Salaries and Wages	20-100	1	287,000.00	277,000.00		277,000.00	274,671.94	2,328.06
Other Expenses	20-100	2	309,150.00	294,200.00		279,200.00	246,577.36	32,622.64
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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
DEPARTMENT OF FIRE						-		-
Rescue Service Division						-		-
Salaries and Wages	25-260	1	327,000.00	314,000.00		314,000.00	293,966.99	20,033.01
Other Expenses	25-260	2	102,775.00	99,400.00		99,400.00	98,339.40	1,060.60
Lifeguard Division						-		-
Salaries and Wages	28-380	1	1,510,000.00	1,495,000.00		1,470,000.00	1,467,282.22	2,717.78
Other Expenses	28-380	2	72,300.00	70,500.00		90,500.00	77,219.63	13,280.37
Fire Protection & Prevention						-		-
Salaries and Wages	25-265	1	7,107,000.00	6,990,000.00		6,990,000.00	6,755,745.67	234,254.33
Other Expenses	25-265	2	235,200.00	223,700.00		218,700.00	211,684.20	7,015.80
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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
						-	-	
INSURANCE						-	-	
General Liability	23-210	2	491,737.00	492,279.00		492,279.00	474,363.08	17,915.92
Workers Compensation Insurance	23-215	2	1,445,263.00	1,463,721.00		1,463,721.00	1,463,721.00	-
Employee Group Health	23-220	2	6,325,000.00	6,325,000.00		6,325,000.00	6,169,788.04	155,211.96
Health Benefits Waiver						-		-
Salaries and Wages	23-220	1	172,000.00	125,000.00		125,000.00	125,000.00	-
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								-
								-
City Wide Operations								-
Finance - Other Expenses	26-290	2	556,200.00	597,000.00		597,000.00	566,604.02	30,395.98
Operations & Engineering - Other Expenses	26-290	2	1,193,000.00	770,900.00		850,900.00	814,571.69	36,328.31
								-
Special Improvement District								-
Other Expenses	26-294	2	22,000.00	22,000.00		22,000.00	21,383.39	0.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	548,000.00	514,000.00		514,000.00	511,341.86	2,658.14
Other Expenses	22-195	2	184,000.00	202,700.00		202,700.00	162,317.63	40,382.37
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Electricity	31-430	2	714,000.00	690,000.00		670,000.00	669,000.00	1,000.00
Street Lighting	31-435	2	387,000.00	411,000.00		411,000.00	411,000.00	-
Telephone	31-440	2	335,000.00	306,000.00		321,000.00	319,795.76	1,204.24
Water	31-445	2	942,000.00	936,000.00		936,000.00	931,282.57	4,717.43
Fuel Oil	31-447	2	156,000.00	171,000.00		171,000.00	171,000.00	-
Gasoline	31-460	2	306,000.00	300,000.00		300,000.00	281,776.12	18,223.88
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199		51,468,774.00	50,041,497.00	-	49,966,397.00	48,285,196.13	1,680,584.26
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including     Contingent - within "CAPS"</b>	34-201		51,468,774.00	50,041,497.00	-	49,966,397.00	48,285,196.13	1,680,584.26
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	31,353,224.00	30,750,047.00	-	30,534,947.00	29,626,753.18	908,193.82
<b>Other Expenses (Including Contingent)</b>	34-201	2	20,115,550.00	19,291,450.00	-	19,431,450.00	18,658,442.95	772,390.44

## 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
<b>(1) DEFERRED CHARGES</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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"	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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,580,134.00	1,649,219.00		1,649,219.00	1,649,219.00	-
Social Security System (O.A.S.I.)	36-472		1,512,000.00	1,400,000.00		1,430,100.00	1,425,852.29	4,247.71
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,690,022.00	3,529,652.00		3,529,652.00	3,529,652.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		125,000.00	125,000.00		125,000.00	109,216.62	15,783.38
Lifeguard Pension	36-473		230,000.00	220,000.00		220,000.00	220,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		75,000.00	30,000.00		75,000.00	58,995.96	16,004.04
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>7,212,156.00</b>	<b>6,953,871.00</b>	<b>-</b>	<b>7,028,971.00</b>	<b>6,992,935.87</b>	<b>36,035.13</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>58,680,930.00</b>	<b>56,995,368.00</b>	<b>-</b>	<b>56,995,368.00</b>	<b>55,278,132.00</b>	<b>1,716,619.39</b>

**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
						-		-
Maintenance of Free Public Library (PL 1985, c. 82)						-		-
Other Expenses	29-390	2	4,354,748.00	4,166,577.00		4,166,577.00	4,166,577.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	4,354,748.00	4,166,577.00	-	4,166,577.00	4,166,577.00	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			-
Upper Township - Dispatching Servies					-			-
Police Protection Division					-			-
Salaries & Wages	42-103	1	245,976.00	241,153.00		241,153.00		-
					-			-
					-			-
					-			-
					-			-
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					-			-

**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	245,976.00	241,153.00	-	241,153.00	241,153.00	-

## CURRENT FUND - APPROPRIATIONS

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



**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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	40,000.00	2,111.66		2,111.66	-	2,111.66
						-	-	-
<b>Municipal Alliance on Alcoholism and Drug Abuse</b>								
Local Share	41-506	2	3,216.90	3,658.80		3,658.80	3,658.80	-
Drunk Driving Enforcement Fund	41-510	2	4,000.00	3,011.46		3,011.46	3,011.46	-
FEMA Assistance to Firefighters Grant	41-718	2		56,666.66		56,666.66	56,666.66	-
FEMA Assistance to Firefighters Grant - Local Share	41-718	2		2,833.34		2,833.34	2,833.34	-
Body Armor Fund	41-505	2	5,452.14	5,686.93		5,686.93	5,686.93	-
DCA - Community Service Block Grant	41-659	2		278,423.00		278,423.00	278,423.00	-
Clean Communities Program	41-602	2		98,876.85		98,876.85	98,876.85	-
Recycling Tonnage Grant	41-569	2	26,839.17	26,839.17		26,839.17	26,839.17	-
FAA Light Obstruction	41-765	2		316,391.00		316,391.00	316,391.00	-
FAA Light Obstruction - Local Share	41-765	2		35,155.00		35,155.00	35,155.00	-
FAA Improve Airport Erosion Control	41-765	2		618,764.00		618,764.00	618,764.00	-
NJDOT Airport Fuel Farm	41-765	2		285,898.80		285,898.80	285,898.80	-
CDBG	41-856	2	287,625.00			-	-	-
						-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Bulletproof Vest	41-693	2	9,798.24			-	-	-
NJ Cooperate Wetlands Restoration	41-589	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		401,931.45	1,734,316.67	-	1,734,316.67	1,732,205.01	2,111.66
<b>Total Operations - Excluded from "CAPS"</b>	34-305		5,002,655.45	6,142,046.67	-	6,142,046.67	6,139,935.01	2,111.66
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	34-305	1	245,976.00	241,153.00	-	241,153.00	241,153.00	-
<b>Other Expenses</b>	34-305	2	4,756,679.45	5,900,893.67	-	5,900,893.67	5,898,782.01	2,111.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		800,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		240,000.00		240,000.00	240,000.00		-
						-		-
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						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		800,000.00	1,040,000.00	-	1,040,000.00	1,040,000.00	-

### 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		10,790,000.00	10,515,000.00		10,515,000.00	10,515,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		130,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		3,787,076.00	1,642,312.50		1,642,312.50	1,642,312.50	XXXXXXXXXX
Interest on Notes	45-935		296,189.00	2,808,812.58		2,808,812.58	2,532,444.61	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-941		38,709.04	38,709.04		38,709.04	38,709.04	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		15,041,974.04	15,004,834.12	-	15,004,834.12	14,728,466.15	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Various Ordinances	46-892			145,325.00	145,325.00	145,325.00	145,325.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	145,325.00	145,325.00	145,325.00	145,325.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-			XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885			XXXXXXXXXX				XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		20,844,629.49	22,332,205.79	-	22,332,205.79	22,053,726.16	2,111.66



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory <b>(J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - <b>(K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		20,844,629.49	22,332,205.79	-	22,332,205.79	22,053,726.16	2,111.66
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		79,525,559.49	79,327,573.79	-	79,327,573.79	77,331,858.16	1,718,731.05
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		80,675,559.49	80,477,573.79	-	80,477,573.79	78,481,858.16	1,718,731.05

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of 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
(H-1) Total General Appropriations for	34-299	58,680,930.00	56,995,368.00	-	56,995,368.00	55,278,132.00	1,716,619.39
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,354,748.00	4,166,577.00	-	4,166,577.00	4,166,577.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	245,976.00	241,153.00	-	241,153.00	241,153.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	401,931.45	1,734,316.67	-	1,734,316.67	1,732,205.01	2,111.66
Total Operations Excluded from "CAPS"	34-305	5,002,655.45	6,142,046.67	-	6,142,046.67	6,139,935.01	2,111.66
(C) Capital Improvements	44-999	800,000.00	1,040,000.00	-	1,040,000.00	1,040,000.00	-
(D) Municipal Debt Service	45-999	15,041,974.04	15,004,834.12	-	15,004,834.12	14,728,466.15	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	145,325.00	XXXXXXXXXX	145,325.00	145,325.00	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	1,150,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>80,675,559.49</b>	<b>80,477,573.79</b>	<b>-</b>	<b>80,477,573.79</b>	<b>78,481,858.16</b>	<b>1,718,731.05</b>

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Board of Recreation Commission; Parking Offenses Adjudication Act; Disposal of Forfeited Property; Recycling Program; Donations; Uniform Construction Code Enforcement Fees; Developer's Escrow Fund; Affordable Housing; Municipal Alliance on Alc and Drug Abuse; Tourist Development Commission; Uniform Fire Safety Act Penalty Monies; New Jersey Sales & Use Tax NJSA 40:6a-1; Electronic Receipt Fees Trust.

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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

<b>ASSETS</b>		
Cash and Investments	1110100	14,656,007.68
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	797,349.17
Tax Title Lien Receivable	1110400	3,951.47
Property Acquired by Tax Title Lien Liquidation	1110500	262,576.00
Other Receivables	1110600	
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>15,719,884.32</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	6,500,488.33
Reserves for Receivables	2110200	1,063,876.64
Surplus	2110300	8,155,519.35
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>15,719,884.32</b>

School Tax Levy Unpaid	2220170	12,769,661.00
Less: School Tax Deferred	2220200	12,769,661.00
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		<b>YEAR 2019</b>	<b>YEAR 2018</b>
Surplus Balance, January 1st	2310100	5,851,302.34	5,830,076.84
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	114,452,165.12	112,259,116.62
Delinquent Taxes	2310300	881,699.37	645,152.78
Other Revenues and Additions to Income	2310400	21,921,570.00	30,839,278.15
<b>Total Funds</b>	<b>2310500</b>	<b>143,106,736.83</b>	<b>149,573,624.39</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	79,050,589.21	89,152,564.46
School Taxes (Including Local and Regional)	2310700	25,396,387.50	25,194,554.00
County Taxes (Including Added Tax Amounts)	2310800	30,320,942.77	29,191,925.59
Special District Taxes	2310900	183,298.00	183,278.00
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>134,951,217.48</b>	<b>143,722,322.05</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>134,951,217.48</b>	<b>143,722,322.05</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>8,155,519.35</b>	<b>5,851,302.34</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2020 Budget**

Surplus Balance December 31, 2019	2311500	8,155,519.35
Current Surplus Anticipated in 2020 Budget	2311600	4,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,155,519.35</b>

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 OCEAN CITY  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Blank area for narrative text.

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

Local Unit

CITY OF OCEAN 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	
Boardwalk	1	450,000.00			3,750.00			71,250.00	375,000.00
Public Facilities & Recreation	2	29,820,000.00			973,500.00			18,496,500.00	10,350,000.00
Beach/Bay Restoration	3	14,660,000.00			5,500.00			104,500.00	14,550,000.00
Roads & Drainage	4	36,500,000.00			575,000.00			10,925,000.00	25,000,000.00
Public Buildings	5	10,247,000.00			138,250.00			2,626,750.00	7,482,000.00
Affordable Housing	6	9,370,000.00			-			6,650,000.00	2,720,000.00
Transportation & Parking	7	1,244,000.00			18,600.00			353,400.00	872,000.00
Equipment & Vehicles	8	9,504,500.00			128,950.00			2,450,050.00	6,925,500.00
Communcations	9	1,192,000.00			20,100.00			381,900.00	790,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	112,987,500.00	-	-	1,863,650.00	-	-	42,059,350.00	69,064,500.00



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

Local Unit

CITY OF OCEAN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	112,987,500.00	-	-	1,863,650.00	-	-	42,059,350.00	69,064,500.00

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

Local Unit

CITY OF OCEAN 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
Boardwalk	1	450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Public Facilities & Recreation	2	29,820,000.00		19,470,000.00	2,550,000.00	2,175,000.00	2,580,000.00	1,545,000.00	1,500,000.00
Beach/Bay Restoration	3	14,660,000.00		110,000.00	3,110,000.00	5,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00
Roads & Drainage	4	36,500,000.00		11,500,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Public Buildings	5	10,247,000.00		2,765,000.00	2,554,000.00	3,864,000.00	364,000.00	350,000.00	350,000.00
Affordable Housing	6	9,370,000.00		-	9,370,000.00	-	-	-	-
Transportation & Parking	7	1,244,000.00		372,000.00	182,000.00	185,000.00	185,000.00	135,000.00	185,000.00
Equipment & Vehicles	8	9,504,500.00		2,579,000.00	1,451,000.00	1,493,000.00	1,778,000.00	1,003,500.00	1,200,000.00
Communcations	9	1,192,000.00		402,000.00	270,000.00	130,000.00	130,000.00	130,000.00	130,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>112,987,500.00</b>	<b>XXXXXXXXXX</b>	<b>37,273,000.00</b>	<b>24,562,000.00</b>	<b>18,032,000.00</b>	<b>12,222,000.00</b>	<b>10,348,500.00</b>	<b>10,550,000.00</b>

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

Local Unit

CITY OF OCEAN 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
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	112,987,500.00	XXXXXXXXXX	37,273,000.00	24,562,000.00	18,032,000.00	12,222,000.00	10,348,500.00	10,550,000.00

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

Local Unit

CITY OF OCEAN 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
Boardwalk	450,000.00			22,500.00			427,500.00			
Public Facilities & Recreation	29,820,000.00			1,491,000.00			28,329,000.00			
Beach/Bay Restoration	14,660,000.00			733,000.00			13,927,000.00			
Roads & Drainage	36,500,000.00			1,825,000.00			34,675,000.00			
Public Buildings	10,247,000.00			512,350.00			9,734,650.00			
Affordable Housing	9,370,000.00						9,370,000.00			
Transportation & Parking	1,244,000.00			62,200.00			1,181,800.00			
Equipment & Vehicles	9,504,500.00			475,225.00			9,029,275.00			
Communcations	1,192,000.00			59,600.00			1,132,400.00			
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<b>TOTAL - THIS PAGE</b>	112,987,500.00	-	-	5,180,875.00	-	-	107,806,625.00	-	-	-

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

Local Unit

CITY OF OCEAN 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
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<b>TOTAL - ALL PROJECTS</b>	112,987,500.00	-	-	5,180,875.00	-	-	107,806,625.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 20-57-001

Be it Resolved by the COUNCIL MEMBERS of the CITY  
of OCEAN CITY, 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) \$ 54,892,721.94 (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) \$ 4,354,748.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;"> <p style="text-align: center;">Ayes</p> <p>BARR BERGMAN DeVLIEGER HARTZELL MADDEN WILSON</p> </div>	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;"> <p style="text-align: center;">Nays</p> </div>	<p style="text-align: right;">Abstained</p> <div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>  <p style="text-align: right;">Absent</p> <div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>
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### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	16,678,089.55
Receipts from Delinquent Taxes	15-499	\$	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	54,892,721.94
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	\$	4,354,748.00
<b>Total Revenues</b>	13-299	\$	80,675,559.49

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 51,468,774.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,212,156.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,002,655.45
(c) Capital Improvements	44-999	\$ 800,000.00
(d) Municipal Debt Service	45-999	\$ 15,041,974.04
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,150,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 80,675,559.49

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 25th day of JUNE, 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 25th day of JUNE, 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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					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 OCEAN 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. City Contract #18-31 for Back Bay Mechanical Dredging. Original contract awards \$1,038,225.00. Final contract amount including change orders was \$1,324,380.00 which was a total increase of 27.56%.

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.

28-May-20  
Date

mrasner@ocnj.us  
Clerk of the Governing Body