

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF SOMERS POINT

COUNTY: ATLANTIC

John L. Glasser	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Lucy Samuelson	{ 9/1/2016
Municipal Clerk	
Lisa King	C-0996
Tax Collector	T-8155
William E. Swain	N-0495
Chief Financial Officer	393
Leon P. Costello, CPA	
Registered Municipal Accountant	
Thomas G. Smith	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Sean McGuigan	12/31/2022
Carl D'Adamo	12/31/2020
Howard Dill	12/31/2021
Kirk Gerety	12/31/2020
Janice Johnston	12/31/2021
Michael Owen	12/31/2022
James Toto	12/31/2020

Official Mailing Address of Municipality

CITY HALL

1 WEST NEW JERSEY AVENUE

SOMERS POINT

Fax #: 609-927-2016

Sheet A

2020
MUNICIPAL BUDGET

Municipal Budget of the CITY of SOMERS POINT, County of ATLANTIC for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23rd day of April, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 23rd day of April, 2020

Isamuelsen@spgov.org
Clerk
1 WEST NEW JERSEY AVENUE
Address
SOMERS POINT
Address
609-927-9088
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 23rd day of April, 2020
Icostello@ford-scott.com
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 23rd day of April, 2020
wswain@spgov.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2020 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SOMERS POINT, County of ATLANTIC for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the THE PRESS OF ATLANTIC COUNTY

in the issue of May 5th, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

D'ADAMO
DILL
GERETY
JOHNSTON
McGUIGAN
OWEN
TOTO

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of SOMERS POINT, County of ATLANTIC, on April 23rd, 2020.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on May 28th, 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)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					12,741,799.16
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					2,770,340.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					2,770,340.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.75%	Percent of Tax Collections			1,200,442.53
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2020 - \$		16,712,582.29
	for Schools-State Aid		2019 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					5,175,889.02
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					11,536,693.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,369,182.41	2,655,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,757,041.55						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,126,223.96	2,655,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,060,326.35	2,547,488.29	-	-	-	-	-
Reserved	1,065,007.57	73,172.12	-	-	-	-	-
Unexpended Balances Canceled	890.04	34,339.59	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,126,223.96	2,655,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2019	16,369,182.41		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,663,386.80
Subtotal	16,369,182.41				
Exceptions Less:			Additions:		
Total Other Operations	31,452.29		New Construction (Assessor Certification)		13,453.37
Total Uniform Construction Code			2018 Cap Bank		117,030.68
Total Interlocal Service Agreement			2019 Cap Bank		113,010.98
Total Additional Appropriations					
Total Capital Improvements	617,500.00				
Total Debt Service	1,901,650.00				
Transferred to Board of Education					
Type I School Debt			Total Additions		243,495.03
Total Public & Private Programs	254,129.00				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	12,906,881.83
Total Deferred Charges	37,500.00				
Cash Deficit					
Reserve for Uncollected Taxes	1,172,427.41		Additional Increase to COLA rate.	3.5%	
Total Exceptions	4,014,658.70		Amount of Increase allowable.	1.0%	123,545.24
Amount on Which CAP is Applied	12,354,523.71				
2.5% CAP	308,863.09		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	13,030,427.07
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,663,386.80				

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the City's Employee Group Insurance			
Estimated Group Insurance Costs - 2020		\$ 1,962,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	342,000.00		
		1,620,000.00	
Budgeted Group Insurance - Inside CAP		1,620,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		1,620,000.00	
Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 25,000.00	

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	11,274,689.44
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	11,418.12
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,263,271.32
Plus 2% CAP Increase	225,265.43
ADJUSTED TAX LEVY	11,488,536.75
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,488,536.75

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 11,488,536.75

Exclusions:

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

11,452.29

Add Total Exclusions 11,452.29

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 890.04

ADJUSTED TAX LEVY 11,499,099.00

Additions:

New Ratables - Increase for new construction 1,360,300
Prior Year's Local Purpose Tax Rate (per \$100) 0.989
New Ratable Adjustment to Levy 13,453.37
Amounts approved by Referendum
Levy CAP Bank Applied 24,141.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 11,536,693.36

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 11,536,693.27

OVER OR (UNDER) 2% LEVY CAP (0.09)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020)		261,454		
Amount Used in 2020				
Balance to Expire		261,454		
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)				
Amount Used in 2020				
Balance to Carry Forward (CY 2021)		-		
2019				
Maximum Allowable Amount to be Raised by Taxation		11,524,157		
Amount to be Raised by Taxation for Municipal Purpose		11,274,689		
Available for Banking (CY 2020 - CY 2022)		249,468		
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)		249,468		
2020				
Maximum Allowable Amount to be Raised by Taxation		11,536,693		
Amount to be Raised by Taxation for Municipal Purpose		11,536,693		
Available for Banking (CY 2021 - CY 2023)		0		
Total Levy CAP Bank		249,468		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,996,211.22	1,759,559.93	1,759,559.93
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,996,211.22	1,759,559.93	1,759,559.93
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	22,500.00	22,500.00	24,270.00
Other	08-104			
Fees and Permits	08-105	35,000.00	35,000.00	46,669.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	170,000.00	200,000.00	181,151.23
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	133,946.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	102,000.00	25,000.00	195,365.76
Anticipated Utility Operating Surplus	08-114			
Fees and Permits - Chapter 115 Inspections	08-120	90,000.00	125,000.00	94,154.00
Cable TV Franchise Fee	08-134	45,000.00	55,000.00	47,836.53
Hotel Fees	08-118	154,000.00	154,000.00	187,481.97

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 4b

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	743,500.00	741,500.00	910,874.66

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		14,516.00	14,516.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	967,096.00	952,580.00	952,580.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	967,096.00	967,096.00	967,096.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	141,000.00	141,000.00	146,879.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	141,000.00	141,000.00	146,879.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 7a

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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
Safe and Secure Communities Program	10-503	23,373.00	23,373.00	23,373.00
Body Armor Grant	10-505	3,018.04	3,229.96	3,229.96
Municipal Alliance	10-506		15,038.00	15,038.00
Drunk Driving Enforcement Fund	10-510		18,854.87	18,854.87
NJDOT Transportation Alternative Program	10-559		996,510.00	996,510.00
FY 2019 Bikeway	10-559		130,000.00	130,000.00
Recycling Tonnage Grant	10-569	20,682.72	16,926.04	660,000.00
NJDOT Trust Fund Authority Act	10-584	500,000.00	660,000.00	16,926.04
Clean Communities	10-602		29,778.38	29,778.38
CDBG	10-856		256,860.30	256,860.30
Local Arts - Arts Commission	10-877	5,400.00	4,300.00	4,300.00
Local Arts - Beach Concerts	10-877	4,000.00	4,000.00	4,000.00
NJDEP - Marina Sewerage Pump-out Station	10-702		35,000.00	35,000.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	556,473.76	2,193,870.55	2,193,870.55

Sheet 9 - TOTALS

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Shore Medical Center	08-100		250,000.00	250,000.00
Bayview Court - PILOT	08-130	131,608.04	131,608.04	131,608.04
Reserve to Pay Debt Service	08-227	75,000.00		
General Capital Surplus	08-228		76,900.00	76,900.00

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	206,608.04	458,508.04	458,508.04

Sheet 10 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,996,211.22	1,759,559.93	1,759,559.93
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	743,500.00	741,500.00	910,874.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	967,096.00	967,096.00	967,096.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	141,000.00	141,000.00	146,879.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	556,473.76	2,193,870.55	2,193,870.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	206,608.04	458,508.04	458,508.04
Total Miscellaneous Revenues	13-099	2,614,677.80	4,501,974.59	4,677,228.25
4. Receipts from Delinquent Taxes	15-499	565,000.00	590,000.00	558,798.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,175,889.02	6,851,534.52	6,995,586.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,536,693.27	11,274,689.44	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,536,693.27	11,274,689.44	11,819,703.99
7. Total General Revenues	13-299	16,712,582.29	18,126,223.96	18,815,290.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT:						-		-
Department of General Administration	20-100					-		-
Salaries and Wages	20-100	1	181,300.00	177,300.00		177,300.00	175,876.29	1,423.71
Other Expenses	20-100	2	55,000.00	55,000.00		55,000.00	26,905.59	28,094.41
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	69,000.00	69,000.00		69,000.00	67,848.73	1,151.27
Other Expenses	20-110	2	86,000.00	86,000.00		86,000.00	32,540.70	53,459.30
Veteran Events	20-110	2	1,500.00	1,500.00		1,500.00	1,000.00	500.00
Department of City Clerk	20-120					-		-
Salaries and Wages	20-120	1	169,000.00	159,000.00		161,500.00	159,044.23	2,455.77
Other Expenses	20-120	2	60,000.00	45,000.00		45,000.00	30,299.83	14,700.17
Department of Finance	20-130					-		-
Salaries and Wages	20-130	1	82,000.00	76,100.00		76,100.00	67,064.86	9,035.14
Other Expenses	20-130	2	35,800.00	35,800.00		35,800.00	27,877.70	7,922.30
Audit Services	20-135					-		-
Other Expenses	20-135	2	42,000.00	40,000.00		40,000.00	39,500.00	500.00
Data Processing	20-140					-		-
Other Expenses	20-140	2	55,000.00	55,000.00		55,000.00	46,714.00	8,286.00
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Sheet 12

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: (cont.)						-		-
Department of Tax Collection	20-145					-		-
Salaries and Wages	20-145	1	74,100.00	71,200.00		71,200.00	62,014.64	9,185.36
Other Expenses	20-145	2	20,000.00	20,000.00		20,000.00	13,593.07	6,406.93
Department of Tax Assessment	20-150					-		-
Salaries and Wages	20-150	1	20,000.00	37,300.00		37,300.00	16,900.55	20,399.45
Other Expenses	20-150	2	80,000.00	76,600.00		76,600.00	49,949.46	26,650.54
Legal Services	20-155					-		-
Other Expenses	20-155	2	230,000.00	230,000.00		196,000.00	148,927.84	47,072.16
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	15,000.00	15,000.00		15,000.00		15,000.00
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	20,000.00	18,000.00		18,000.00	16,791.63	1,208.37
Public Buildings & Grounds	26-310					-		-
Salaries and Wages	26-310	1	163,500.00	160,000.00		160,000.00	142,984.87	17,015.13
Other Expenses	26-310	2	75,000.00	80,000.00		85,000.00	84,027.01	972.99
Vehicle Maintenance	26-315	2	116,000.00	110,000.00		137,000.00	135,714.90	1,285.10
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Sheet 13

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
LAND USE ADMINISTRATION:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	25,000.00	24,200.00		24,200.00	24,200.00	-
Other Expenses	21-180	2	22,300.00	21,600.00		21,600.00	4,876.68	16,723.32
Zoning Board	21-185					-		-
Salaries and Wages	21-185	1	24,000.00	23,200.00		23,200.00	23,200.00	-
Other Expenses	21-185	2	13,600.00	12,800.00		12,800.00	5,255.93	7,544.07
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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
PUBLIC SAFETY:						-		-
Department of Zoning/Code Enforcement	22-200					-		-
Salaries and Wages	22-200	1	49,000.00	51,000.00		51,000.00	39,657.49	11,342.51
Other Expenses	22-200	2	18,500.00	17,000.00		17,000.00	5,836.00	11,164.00
Demolitions	22-200	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Department of Police	25-240					-		-
Salaries and Wages	25-240	1	3,275,000.00	3,110,000.00		3,110,000.00	2,979,823.54	130,176.46
Other Expenses	25-240	2	181,000.00	178,800.00		178,800.00	167,760.03	11,039.97
Department of Communications	25-250					-		-
Salaries and Wages	25-250	1	346,000.00	346,000.00		346,000.00	332,397.64	13,602.36
Other Expenses	25-250	2	18,500.00	18,500.00		18,500.00	4,507.50	13,992.50
Department of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	10,500.00	10,500.00		10,500.00	10,167.00	333.00
Other Expenses	25-252	2	5,000.00	5,500.00		5,500.00	681.87	4,818.13
Department of Fire	25-255					-		-
Salaries and Wages	25-255	1	42,200.00	42,200.00		42,200.00	42,200.00	-
Other Expenses	25-255	2	77,200.00	77,200.00		77,200.00	64,017.29	13,182.71
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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
PUBLIC SAFETY: (cont.)						-		-
Bureau of Fire Prevention	25-265					-		-
Salaries and Wages	25-265	1	2,000.00	7,000.00		7,000.00		7,000.00
Other Expenses	25-265	2	2,000.00	2,000.00		2,000.00	1,991.00	9.00
Emergency Medical Services	25-261					-		-
Salaries and Wages	25-261	1				-		-
Other Expenses	25-261	2	47,000.00	47,000.00		47,000.00	42,000.00	5,000.00
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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
PUBLIC WORKS:						-		-
Apartment Trash Collection	26-291					-		-
Other Expenses	26-291	2	46,000.00	44,000.00		44,000.00	39,845.55	4,154.45
Department of Public Works	26-300					-		-
Salaries and Wages	26-300	1	597,000.00	584,800.00		589,800.00	577,504.85	12,295.15
Other Expenses	26-300	2	63,000.00	63,000.00		68,000.00	67,939.31	60.69
Department of Sanitation	26-305					-		-
Salaries and Wages	26-305	1	577,000.00	565,600.00		565,600.00	489,317.29	76,282.71
Other Expenses	26-305	2	216,500.00	213,000.00		223,000.00	206,927.65	16,072.35
Municipal Services Act	26-325					-		-
Other Expenses	26-325	2	80,000.00	76,000.00		76,000.00	32,094.90	43,905.10
Sanitation Transfer Fees	32-465	2	273,770.16	262,547.71		262,547.71	258,048.13	4,499.58
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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
HEALTH AND WELFARE:						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	10,000.00	10,000.00		10,000.00	8,800.00	1,200.00
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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
RECREATION AND EDUCATION:						-		-
Arts Commission	20-103					-		-
Other Expenses	20-103	2	4,000.00	3,000.00		3,000.00	3,000.00	-
Economic Development and Advisory Commission	20-170					-		-
Other Expenses	20-170	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Historic Preservation Commission	20-175					-		-
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	501.48	2,498.52
Environmental Commission	27-335					-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00		2,000.00
Department of Parks and Recreation Programs	28-370					-		-
Salaries and Wages	28-370	1	39,000.00	9,000.00		3,000.00		3,000.00
Other Expenses	28-370	2	44,000.00	34,000.00		34,000.00	30,055.11	3,944.89
Department of Parks and Recreation Facilities	28-375					-		-
Salaries and Wages	28-375	1	186,000.00	167,200.00		167,200.00	159,683.48	7,516.52
Other Expenses	28-375	2	39,000.00	30,000.00		30,000.00	16,335.28	13,664.72
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Sheet 15d

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
MUNICIPAL COURT:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	189,500.00	187,000.00		187,000.00	175,083.82	11,916.18
Other Expenses	43-490	2	21,200.00	22,000.00		22,000.00	11,471.46	10,528.54
Public Defender	43-495					-		-
Other Expenses	43-495	2	12,000.00	12,000.00		12,000.00	9,200.00	2,800.00
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INSURANCE:						-		-
General Liability	23-210	2	120,000.00	132,000.00		132,000.00	109,012.54	22,987.46
Surety Bond Premiums	23-210	2	1,000.00	1,000.00		1,000.00		1,000.00
Workers Compensation Insurance	23-215	2	280,000.00	258,000.00		258,000.00	246,682.46	11,317.54
Employee Group Health	23-220	2	1,620,000.00	1,560,000.00		1,560,000.00	1,461,713.93	98,286.07
Health Waiver - Employee Opt Out	23-222	1	25,000.00	40,000.00		40,000.00	27,690.87	12,309.13
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Sheet 15e

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
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	117,600.00	114,000.00		114,000.00	84,789.97	29,210.03
Other Expenses	22-195	2	10,400.00	9,300.00		9,300.00	8,268.10	1,031.90
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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
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 (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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric	31-430	2	150,000.00	145,000.00		135,000.00	123,319.44	11,680.56
Street Lighting	31-435	2	110,000.00	105,000.00		105,000.00	100,619.83	4,380.17
Telephone	31-440	2	46,000.00	46,000.00		46,000.00	43,641.81	2,358.19
Water	31-445	2	38,000.00	38,000.00		38,000.00	35,429.86	2,570.14
Fire Hydrant Water	31-445	2	100,000.00	102,000.00		102,000.00	84,140.73	17,859.27
Natural Gas	31-446	2	35,000.00	37,000.00		37,000.00	26,286.64	10,713.36
Gasoline	31-447	2	75,000.00	85,000.00		80,000.00	51,192.59	28,807.41
Diesel Fuel	31-447	2	48,000.00	50,000.00		50,000.00	38,081.58	11,918.42
Fuel #2	31-447	2	1,000.00	1,000.00		1,000.00		1,000.00
Telecommunications Costs	31-450	2	14,000.00	14,000.00		14,000.00	6,429.97	7,570.03
Waste Water	31-455	2	7,200.00	7,200.00		7,200.00	5,292.00	1,908.00
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Sheet 17

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		11,100,170.16	10,734,947.71	-	10,734,447.71	9,722,548.50	1,011,899.21
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		11,101,170.16	10,735,947.71	-	10,735,447.71	9,722,548.50	1,012,899.21
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,263,700.00	6,031,600.00	-	6,033,100.00	5,657,450.12	375,649.88
Other Expenses (Including Contingent)	34-201	2	4,837,470.16	4,704,347.71	-	4,702,347.71	4,065,098.38	637,249.33

Sheet 17a

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
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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
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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		379,250.00	380,127.00		380,127.00	380,127.00	-
Social Security System (O.A.S.I.)	36-472		462,800.00	445,200.00		445,200.00	394,828.78	50,371.22
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		765,579.00	761,249.00		761,249.00	761,249.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	20,000.00	-
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Defined Contribution Retirement Program (DCRP)	36-477		13,000.00	12,000.00		12,500.00	12,002.86	497.14
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,640,629.00	1,618,576.00	-	1,619,076.00	1,568,207.64	50,868.36
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		12,741,799.16	12,354,523.71	-	12,354,523.71	11,290,756.14	1,063,767.57

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
LOSAP	25-286	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Recycling Tax (PL 2008, c311)	32-465	2	11,229.84	11,452.29		11,452.29	11,452.29	-
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CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 20a**

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
Uniform Construction Code 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
						-		-
						-		-
						-		-
						-		-
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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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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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								
Matching Funds for Grants	41-899	2	5,000.00	1,240.00		1,240.00	-	1,240.00
Safe & Secure Communities Program						-	-	-
State Share	41-503	1	23,373.00	23,373.00		23,373.00	23,373.00	-
City Share	41-503	1	168,112.00	162,300.00		162,300.00	162,300.00	-
Body Armor Grant	41-505	2	3,018.04	3,229.96		3,229.96	3,229.96	-
Municipal Alliance						-	-	-
State Share	41-506	2		15,038.00		15,038.00	15,038.00	-
City Share	41-506	2		3,760.00		3,760.00	3,760.00	-
Drunk Driving Enforcement Fund	41-510	2		18,854.87		18,854.87	18,854.87	-
FY 2019 Bikeway	41-559	2		130,000.00		130,000.00	130,000.00	-
NJDOT Transportation Alternatives Program	41-559	2		996,510.00		996,510.00	996,510.00	-
Recycling Tonnage Grant	41-569	2	20,682.72	16,926.04		16,926.04	16,926.04	-
Clean Communities	41-602	2		29,778.38		29,778.38	29,778.38	-
NJDEP Marina Sewerage Pump-out Station	41-702	2		35,000.00		35,000.00	35,000.00	-
CDBG	41-856	2		256,860.30		256,860.30	256,860.30	-
Local Arts - Arts Commission	41-877	2	5,400.00	4,300.00		4,300.00	4,300.00	-
Local Arts - Beach Concerts	41-877	2	4,000.00	4,000.00		4,000.00	4,000.00	-

Sheet 24

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		229,585.76	1,701,170.55	-	1,701,170.55	1,699,930.55	1,240.00
Total Operations - Excluded from "CAPS"	34-305		260,815.60	1,732,622.84	-	1,732,622.84	1,731,382.84	1,240.00
Detail:								
Salaries & Wages	34-305	1	191,485.00	185,673.00	-	185,673.00	185,673.00	-
Other Expenses	34-305	2	69,330.60	1,546,949.84	-	1,546,949.84	1,545,709.84	1,240.00

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		145,000.00	267,500.00	xxxxxxxxxx	267,500.00	267,500.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		500,000.00	660,000.00		660,000.00	660,000.00	-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		645,000.00	927,500.00	-	927,500.00	927,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		1,420,000.00	1,566,450.00		1,566,450.00	1,566,450.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			400.00		400.00	400.00	XXXXXXXXXX
Interest on Bonds	45-930		444,525.00	107,800.00		107,800.00	107,728.00	XXXXXXXXXX
Interest on Notes	45-935			227,000.00		227,000.00	226,181.96	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 27a

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			37,500.00	XXXXXXXXXX	37,500.00	37,500.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	37,500.00	XXXXXXXXXX	37,500.00	37,500.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,770,340.60	4,599,272.84	-	4,599,272.84	4,597,142.80	1,240.00

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		2,770,340.60	4,599,272.84	-	4,599,272.84	4,597,142.80	1,240.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,512,139.76	16,953,796.55	-	16,953,796.55	15,887,898.94	1,065,007.57
(M) Reserve for Uncollected Taxes	50-899		1,200,442.53	1,172,427.41	XXXXXXXXXX	1,172,427.41	1,172,427.41	XXXXXXXXXX
9. Total General Appropriations	34-499		16,712,582.29	18,126,223.96	-	18,126,223.96	17,060,326.35	1,065,007.57

Sheet 29

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	12,741,799.16	12,354,523.71	-	12,354,523.71	11,290,756.14	1,063,767.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	31,229.84	31,452.29	-	31,452.29	31,452.29	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	229,585.76	1,701,170.55	-	1,701,170.55	1,699,930.55	1,240.00
Total Operations Excluded from "CAPS"	34-305	260,815.60	1,732,622.84	-	1,732,622.84	1,731,382.84	1,240.00
(C) Capital Improvements	44-999	645,000.00	927,500.00	-	927,500.00	927,500.00	-
(D) Municipal Debt Service	45-999	1,864,525.00	1,901,650.00	-	1,901,650.00	1,900,759.96	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	37,500.00	XXXXXXXXXX	37,500.00	37,500.00	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	1,200,442.53	1,172,427.41	XXXXXXXXXX	1,172,427.41	1,172,427.41	XXXXXXXXXX
Total General Appropriations	34-499	16,712,582.29	18,126,223.96	-	18,126,223.96	17,060,326.35	1,065,007.57

Sheet 30

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	104,200.00	80,000.00	80,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	104,200.00	80,000.00	80,000.00
Rents	08-503	2,600,000.00	2,575,000.00	2,751,249.77
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	2,704,200.00	2,655,000.00	2,831,249.77

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	607,000.00	576,000.00		584,000.00	581,780.90	2,219.10
Other Expenses	55-502	374,000.00	345,750.00		337,750.00	322,875.98	14,874.02
ACUA - Share of Cost	55-502	1,100,000.00	1,122,000.00		1,122,000.00	1,065,921.00	56,079.00
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DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	432,200.00	405,700.00		405,700.00	405,655.25	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		600.00		600.00	600.00	XXXXXXXXXX
Interest on Bonds	55-522	128,500.00	83,950.00		83,950.00	61,646.37	XXXXXXXXXX
Interest on Notes	55-523	22,500.00	81,000.00		81,000.00	69,008.79	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	40,000.00	40,000.00		40,000.00	40,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,704,200.00	2,655,000.00	-	2,655,000.00	2,547,488.29	73,172.12

Sheet 33

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

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

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Sheet 37

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 (P.L. 1986, c135)
Parking Offense Adjudication Act (P.L. 1989, c137); Public Defender (P.L. 1997, c256); Developers Escrow (NJSA 40:55D-53.1); Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et. seq)
Affordable Housing Trust (PL 1985, c222 & NJAC 5:92-18.1 et. seq); Recreation Commission; Local Law Enforcement Block Grant; Municipal Evidence; Historic District Parking Donations;
Bayfest Recreation Trust Fund; Somers Point Arts Commission Bequest/Gifts; Recycling Program; Outside Employment of Off Duty Police

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	6,370,418.42
Due from State of N.J.(c. 20, P.L. 1961)	1111000	25,652.88
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	571,383.30
Tax Title Lien Receivable	1110400	157,174.23
Property Acquired by Tax Title Lien Liquidation	1110500	19,412.00
Other Receivables	1110600	567,424.64
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	7,711,465.47

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,190,096.91
Reserves for Receivables	2110200	1,315,394.17
Surplus	2110300	2,205,974.39
Total Liabilities, Reserves and Surplus	XXXXXX	7,711,465.47

School Tax Levy Unpaid	2220170	247.92
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	247.92

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,511,005.18	1,832,946.83
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	35,052,433.61	34,597,819.29
Delinquent Taxes	2310300	558,798.28	863,491.84
Other Revenues and Additions to Income	2310400	5,861,609.58	5,794,184.12
Total Funds	2310500	43,983,846.65	43,088,442.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	16,952,906.51	16,493,588.70
School Taxes (Including Local and Regional)	2310700	18,354,384.00	17,996,965.00
County Taxes (Including Added Tax Amounts)	2310800	6,050,773.03	6,113,993.96
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	419,808.72	10,389.24
Total Expenditures and Tax Requirements	2311100	41,777,872.26	40,614,936.90
Less: Expenditures to be Raised by Future Taxes	2311200	-	37,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	41,777,872.26	40,577,436.90
Surplus Balance - December 31st	2311400	2,205,974.39	2,511,005.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,205,974.39
Current Surplus Anticipated in 2020 Budget	2311600	1,996,211.22
Surplus Balance Remaining	2311700	209,763.17

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 SOMERS POINT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

THE CITY WILL CONTINUE TO IMPROVE ROADS, RECREATION FACILITIES, PUBLIC SAFETY EQUIPMENT AND CITY BUILDINGS.
THESE IMPROVEMENTS WILL BE FUNDED BY CAPITAL ORDINANCE AS WELL AS BY FUTURE BUDGETS.

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

Local Unit

CITY OF SOMERS POINT

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		-							
Equipment:		-							
Fire Department	1	325,000.00			5,000.00			95,000.00	225,000.00
Police Department	2	259,000.00			2,950.00			56,050.00	200,000.00
Public Works	3	-							
City Clerk	4	-							
Construction Code	5	-							
Improvements to Facilities:		-							
Fire Department	6	-							
General	7	257,000.00			6,600.00			125,400.00	125,000.00
Recreation	8	430,000.00			4,000.00			76,000.00	350,000.00
Improvements to Roads	9	6,630,000.00			101,500.00			1,928,500.00	4,600,000.00
Dredging & Marina	10	-							
Vehicles:		-							
Fire Department	11	-							
Public Works	12	859,000.00			24,950.00			474,050.00	360,000.00
Police Department	13	165,000.00							165,000.00
		-							
TOTAL - THIS PAGE	xxxxx	8,925,000.00	-	-	145,000.00	-	-	2,755,000.00	6,025,000.00

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

CITY OF SOMERS POINT

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	
SEWER CAPITAL:		-							
		-							
Equipment	S-1	670,000.00						90,000.00	580,000.00
		-							
System Improvements	S-2	6,040,000.00						985,000.00	5,055,000.00
		-							
Vehicles	S-3	55,000.00							55,000.00
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	6,765,000.00	-	-	-	-	-	1,075,000.00	5,690,000.00

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Sheet 40b1

CAPITAL BUDGET (Current Year Action)

Local Unit

CITY OF SOMERS POINT

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	15,690,000.00	-	-	145,000.00	-	-	3,830,000.00	11,715,000.00

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Sheet 40b - Totals

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

Local Unit CITY OF SOMERS POINT

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
GENERAL CAPITAL		-							
Equipment:		-							
Fire Department	1	325,000.00		100,000.00	40,000.00	40,000.00	55,000.00	45,000.00	45,000.00
Police Department	2	259,000.00		59,000.00	70,000.00	10,000.00	40,000.00	40,000.00	40,000.00
Public Works	3	-							
City Clerk	4	-							
Construction Code	5	-							
Improvements to Facilities:		-							
Fire Department	6	-			180,000.00				
General	7	257,000.00		132,000.00		25,000.00	100,000.00		
Recreation	8	430,000.00		80,000.00	60,000.00	50,000.00	80,000.00	100,000.00	60,000.00
Improvements to Roads	9	6,630,000.00		2,030,000.00	900,000.00	800,000.00	900,000.00	1,000,000.00	1,000,000.00
Dredging & Marina	10	-							
Vehicles:		-							
Fire Department	11	-							
Public Works	12	859,000.00			50,000.00	230,000.00	40,000.00	40,000.00	
Police Department	13	165,000.00		499,000.00		80,000.00			85,000.00
		-							
TOTAL - THIS PAGE	xxxxxx	8,925,000.00	xxxxxxxxxxx	2,900,000.00	1,300,000.00	1,235,000.00	1,215,000.00	1,225,000.00	1,230,000.00

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

Local Unit CITY OF SOMERS POINT

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
SEWER CAPITAL:		-							
		-							
Equipment	S-1	670,000.00		90,000.00	20,000.00	50,000.00	20,000.00	20,000.00	470,000.00
		-							
System Improvements	S-2	6,040,000.00		985,000.00	1,180,000.00	880,000.00	1,280,000.00	930,000.00	785,000.00
		-							
Vehicles	S-3	55,000.00			55,000.00				
		-							
		-							
		-							
		-							
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		-							
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		-							
TOTAL - THIS PAGE	xxxxx	6,765,000.00	xxxxxxxxxxx	1,075,000.00	1,255,000.00	930,000.00	1,300,000.00	950,000.00	1,255,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF SOMERS POINT

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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		-							
TOTAL - ALL PROJECTS	xxxxx	15,690,000.00	xxxxxxxxxx	3,975,000.00	2,555,000.00	2,165,000.00	2,515,000.00	2,175,000.00	2,485,000.00

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Sheet 40c - Totals

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

Local Unit

CITY OF SOMERS POINT

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	-			-						
Equipment:	-			-						
Fire Department	325,000.00			16,250.00			308,750.00			
Police Department	259,000.00			12,950.00			246,050.00			
Public Works	-			-						
City Clerk	-			-						
Construction Code	-			-						
Improvements to Facilities:	-			-						
Fire Department	-			-						
General	257,000.00			12,850.00			244,150.00			
Recreation	430,000.00			21,500.00			408,500.00			
Improvements to Roads	6,630,000.00			331,500.00			6,298,500.00			
Dredging & Marina	-			-						
Vehicles:	-			-						
Fire Department	-			-						
Public Works	859,000.00			42,950.00			816,050.00			
Police Department	165,000.00			8,250.00			156,750.00			
	-			-						
TOTAL - THIS PAGE	8,925,000.00	-	-	446,250.00	-	-	8,478,750.00	-	-	-

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

Local Unit

CITY OF SOMERS POINT

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
SEWER CAPITAL:	-			-						
	-			-						
Equipment	670,000.00							670,000.00		
	-			-						
System Improvements	6,040,000.00							6,040,000.00		
	-			-						
Vehicles	55,000.00							55,000.00		
	-			-						
	-			-						
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TOTAL - THIS PAGE	6,765,000.00	-	-	-	-	-	-	6,765,000.00	-	-

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Sheet 40d1

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

Local Unit

CITY OF SOMERS POINT

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	15,690,000.00	-	-	446,250.00	-	-	8,478,750.00	6,765,000.00	-	-

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Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

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

- (a) \$ 11,536,693.27 (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) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,996,211.22
Miscellaneous Revenues Anticipated	13-099	\$	2,614,677.80
Receipts from Delinquent Taxes	15-499	\$	565,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,536,693.27
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> 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	\$	-
Total Revenues	13-299	\$	16,712,582.29

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 11,101,170.16
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,640,629.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 260,815.60
(c) Capital Improvements	44-999	\$ 645,000.00
(d) Municipal Debt Service	45-999	\$ 1,864,525.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,200,442.53
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,712,582.29

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 28th day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2020, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2019:</div> <div>Farmland preserved in 2019:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: CITY OF SOMERS POINT

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.

23-Apr-20

Date

Isamuelsen@spgov.org

Clerk of the Governing Body