

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

Adopted  
Resolution 2020-151  
CAP

MUNICIPALITY: TOWNSHIP OF BARNEGAT

COUNTY: OCEAN

JOHN J. NOVAK	December 31, 2020
Mayor's Name	Term Expires

Municipal Officials	
MICHELE RIVERS	{ 1/1/2015 Date of Orig. Appt.
Municipal Clerk	
CRYSTAL BRINSON	
Tax Collector	
THOMAS LOMBARSKI	
Chief Financial Officer	
JERRY CONATY	C-1547 Cert. No.
Registered Municipal Accountant	T-8295 Cert. No.
CHRISTOPHER DASTI	N-0452 Cert. No.
Municipal Attorney	#581 Lic. No.

Governing Body Members	
Name	Term Expires
PASQUALE PIPI	12/31/2021
ALFONSO CIRULLI	12/31/2020
ALBERT BILLE	12/31/2022
LINDA KROPF	12/31/2021

Official Mailing Address of Municipality

900 W. BAY AVE.  
BARNEGAT  
NEW JERSEY, 08005

Fax #: 609-698-3806

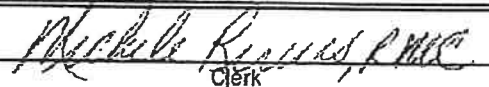
# 2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BARNEGAT, County of OCEAN for the Fiscal Year 2020.

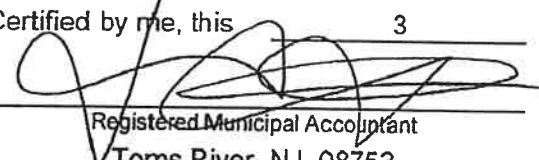
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

3 day of March, 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).

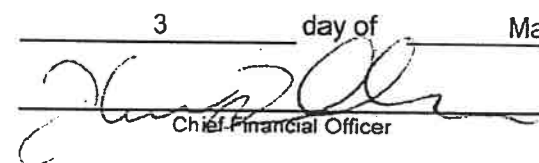
Certified by me, this 3 day of March, 2020

  
Clerk  
BARNEGAT  
Address  
NEW JERSEY, 08005  
Address  
609-698-0080  
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 3 day of March, 2020  
  
Registered Municipal Accountant  
Toms River, NJ 08753  
Address  
680 Hooper Ave. Bldg B, Suite 201  
Address  
732-797-1333  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 3 day of March, 2020  
  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

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: \_\_\_\_\_

(Do not advertise this Certification form)

## 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 TOWNSHIP of BARNEGAT, County of OCEAN 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 Times Beacon

in the issue of March 12, 2020

The Governing Body of the TOWNSHIP of BARNEGAT does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

JOHN J. NOVAK  
PASQUALE PIPI  
ALFONSO CIRULLI  
ALBERT BILLE  
LINDA KROPF

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BARNEGAT, County of OCEAN, on March 3, 2020.

A Hearing on the Budget and Tax Resolution will be held at 900 W. BAY AVE., on April 7, 2020 at 10:00 o'clock a.m. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				23,565,625.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,253,925.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				26,819,550.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.40%	Percent of Tax Collections		1,085,602.03
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2020 - \$		27,905,152.09
	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)				5,048,147.77
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)				22,857,004.32
(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**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	26,492,097.19	6,541,257.10	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	101,264.24						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,593,361.43	6,541,257.10	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,720,565.98	6,228,873.45	-	-	-	-	-
Reserved	1,831,698.06	300,839.67	-	-	-	-	-
Unexpended Balances Canceled	41,097.39	11,543.98	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,593,361.43	6,541,257.10	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	26,492,097.19
Cap Base Adjustment:	
Subtotal	<u>26,492,097.19</u>
Exceptions Less:	
Total Other Operations	89,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	158,000.00
Total Additional Appropriations	
Total Capital Improvements	1,152,000.00
Total Debt Service	1,458,001.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	103,573.65
Judgements	
Total Deferred Charges	50,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,110,172.54</u>
Total Exceptions	<u>4,120,747.19</u>
Amount on Which CAP is Applied	22,371,350.00
<u>2.5% CAP</u>	<u>559,283.75</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,930,633.75

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,930,633.75
Additions:		
New Construction (Assessor Certification)		602,491.96
2018 Cap Bank		206,637.48
2019 Cap Bank		638,041.00
Total Additions		<u>1,447,170.44</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>24,377,804.19</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>223,713.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>24,601,517.69</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020                      \$ 2,572,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      375,000.00

2,197,000.00

Budgeted Group Insurance - Inside CAP                      1,867,000.00

Budgeted Group Insurance - Utilities                      330,000.00

Budgeted Group Insurance - Outside CAP                                          

TOTAL                      2,197,000.00

Instead of receiving Health Benefits, 12 City employees  
have elected an opt-out for 2020. This opt-out amount  
is budgeted separately.

Health Benefits Waiver

Salaries and Wages                      \$ 75,000.00

## 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	21,991,721.95
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	34,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	21,907,721.95
Plus 2% CAP Increase	438,154.44
<b>ADJUSTED TAX LEVY</b>	<b>22,345,876.39</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>22,345,876.39</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,345,876.39

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	230,993.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	37,097.00
Recycling Tax appropriation	34,000.00
Deferred Charge to Future Taxation Unfunded	50,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	352,090.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	231,445.21

## ADJUSTED TAX LEVY

22,466,521.18

## Additions:

New Ratables - Increase for new construction	65,346,200
Prior Year's Local Purpose Tax Rate (per \$100)	0.922
New Ratable Adjustment to Levy	602,491.96
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,069,013.14

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,857,004.32

## OVER OR (UNDER) 2% LEVY CAP

(212,008.82)

(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)

423,588

Amount Used in 2020

Balance to Expire

423,588

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  
Amount to be Raised by Taxation for Municipal Purpose  
Available for Banking (CY 2020 - CY 2022)

22,396,078

21,991,722

404,356

Amount Used in 2020

Balance to Carry Forward (CY 2021 - CY2022)

404,356

2020

Maximum Allowable Amount to be Raised by Taxation  
Amount to be Raised by Taxation for Municipal Purpose  
Available for Banking (CY 2021 - CY 2023)

23,069,013

22,857,004

212,009

Total Levy CAP Bank

616,365

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,140,000.00	890,000.00	890,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,140,000.00	890,000.00	890,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	22,000.00	22,000.00	22,536.00
Other	08-104			
Fees and Permits	08-105	228,000.00	235,000.00	229,387.95
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,000.00	194,000.00	200,448.14
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	139,764.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	92,500.00	75,000.00	153,915.27
Anticipated Utility Operating Surplus	08-114			
Municipal Service Fee	08-134	82,000.00	82,000.00	84,269.36
Cable Television Franchise Fee	08-135	90,841.71	87,369.59	87,369.59
Rentals and Leases	08-118	17,000.00	17,000.00	18,707.41

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>832,341.71</b>	<b>812,369.59</b>	<b>936,398.31</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,021,488.00	1,021,488.00	1,021,488.00
Garden State Trust	09-206	27,444.00	27,444.00	27,444.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,048,932.00</b>	<b>1,048,932.00</b>	<b>1,048,932.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	810,000.00	850,000.00	1,155,994.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
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
	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>810,000.00</b>	<b>850,000.00</b>	<b>1,155,994.00</b>

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

[illegible]



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

[illegible]

**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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	61,000.00	62,000.00	65,828.22

**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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXX 08-003	XXXXXXXXXXXX -	XXXXXXXXXXXX -	XXXXXXXXXXXX -

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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
Drunk Driving Enforcement Fund	10-570		26,893.98	26,893.98
Body Armor Replacement Fund	10-505	4,864.60	4,958.94	4,958.94
Cops in Shops	10-694	4,400.00	3,520.00	3,520.00
Emergency Management Agency Assistance Grant-Federal 7/1/19-6/30/20	10-695	10,000.00	10,000.00	10,000.00
Distracted Driver Crackdown	10-508		5,500.00	5,500.00
Bulletproof Vest Partnership	10-693		12,485.25	12,485.25
Handicapped Recreation Opportunities Grant	10-669	20,000.00	20,000.00	20,000.00
Ocean County Tourism Grant	12-851		1,050.00	1,050.00
Recycling Tonnage Grant	10-651	27,609.46	27,609.46	27,609.46
Clean Communities Grant	10-602		50,844.32	50,844.32
				-
Alcohol Education Rehabilitation Grant	10-501		1,687.87	1,687.87
Drive Sober or Get Pulled Over - Year End Holiday Crackdown	10-509		5,500.00	5,500.00
NJ OEM 966 Grant	10-537		15,288.07	15,288.07
				-
				-
NJ Transportation Authority Act - Pine Oak Blvd.	10-559	325,000.00		-
				-
				-

**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 Consent of Director of Local Government Services - Public and Private Revenues	10-001	391,874.06	185,337.89	185,337.89

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	169,000.00	178,000.00	210,973.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,140,000.00	890,000.00	890,000.00
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	832,341.71	812,369.59	936,398.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,048,932.00	1,048,932.00	1,048,932.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	810,000.00	850,000.00	1,155,994.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	61,000.00	62,000.00	65,828.22
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	391,874.06	185,337.89	185,337.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	169,000.00	178,000.00	210,973.00
<b>Total Miscellaneous Revenues</b>	13-099	3,313,147.77	3,136,639.48	3,603,463.42
<b>4. Receipts from Delinquent Taxes</b>	15-499	595,000.00	575,000.00	717,318.08
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,048,147.77	4,601,639.48	5,210,781.50
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,857,004.32	21,991,721.95	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	22,857,004.32	21,991,721.95	23,281,582.36
<b>7. Total General Revenues</b>	13-299	27,905,152.09	26,593,361.43	28,492,363.86



## 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:						-		-
Administrative and Executive						-		-
Salaries and Wages						-		-
Administrative and Executive	20-100	1	124,000.00	108,750.00		108,750.00	107,828.64	921.36
Planning and Zoning	21-180	1	111,000.00	103,250.00		103,250.00	100,305.81	2,944.19
Other Expenses	20-100	2	43,050.00	41,000.00		41,000.00	32,238.52	8,761.48
Contractual Compensation Buyback	20-100	1	940,000.00	875,000.00		875,000.00	860,580.20	14,419.80
						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	22,500.00	22,000.00		22,000.00	21,450.27	549.73
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	159,900.00	153,000.00		143,000.00	140,082.86	2,917.14
Other Expenses	20-120	2	53,900.00	48,800.00		48,800.00	38,710.30	10,089.70
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration						-		-
Salaries and Wages	20-130	1	197,350.00	179,500.00		179,500.00	177,069.78	2,430.22
Other Expenses	20-130	2	135,650.00	134,800.00		109,800.00	68,123.79	41,676.21
						-		-
Audit Services						-		-
Other Expenses	20-135	2	50,000.00	50,000.00		37,000.00	35,500.00	1,500.00
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	249,000.00	226,500.00		226,500.00	225,233.84	1,266.16
Other Expenses	20-150	2	21,700.00	21,450.00		21,450.00	12,739.62	8,710.38
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	400.00	400.00		400.00		400.00
Other Expenses	20-170	2	200.00	200.00		200.00		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
Collection of Taxes						-		-
Salaries and Wages	20-145	1	101,500.00	99,500.00		99,500.00	88,005.55	11,494.45
Other Expenses	20-145	2	50,750.00	49,950.00		49,950.00	35,220.59	14,729.41
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	295,000.00	295,000.00		275,000.00	226,303.84	48,696.16
						-		-
Historical Preservation						-		-
Salaries and Wages	20-175	1	250.00	250.00		250.00		250.00
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	165,000.00	175,000.00		90,000.00	23,462.50	66,537.50
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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
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Other Expenses	21-180	2	16,000.00	16,000.00		16,000.00	9,727.55	6,272.45
						-		-
Zoning Board of Adjustments						-		-
Other Expenses	21-185	2	8,800.00	8,800.00		8,800.00	7,072.41	1,727.59
						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-196	1	500.00	500.00		500.00		500.00
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
INSURANCE:						-		-
General Liability	23-210	2	251,000.00	245,000.00		245,000.00	238,906.28	6,093.72
Workers Compensation	23-215	2	236,000.00	232,000.00		232,000.00	229,320.80	2,679.20
Employee Group Insurance	23-220	2	1,676,000.00	1,676,000.00		1,676,000.00	1,608,222.14	67,777.86
Health Benefit Waiver Costs	23-222	1	75,000.00	80,000.00		70,000.00	42,812.52	27,187.48
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						-		-
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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:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	7,750,000.00	7,266,000.00		7,441,000.00	7,202,569.59	238,430.41
Other Expenses	25-240	2	443,700.00	417,450.00		417,450.00	381,027.85	36,422.15
						-		-
Police Dispatch						-		-
Salaries and Wages	25-250					-		-
Other Expenses	25-250	2	341,000.00	341,000.00		341,000.00	340,126.80	873.20
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252					-		-
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	281.84	1,218.16
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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
Aid to Volunteer Fire Department						-		-
Barnegat Fire Company Expenses	25-255	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Aid to Volunteer Ambulance	25-260	2	29,000.00	28,000.00		28,000.00	28,000.00	-
						-		-
Fire Services Program	25-265	2	3,800.00	3,800.00		3,800.00	3,800.00	-
Occupational Safety and Health Act						-		-
Other Expenses	25-265	2	14,000.00	14,000.00		14,000.00	4,405.54	9,594.46
						-		-
COURT/PUBLIC DEFENDER:						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	38,000.00	38,000.00		38,000.00	29,000.00	9,000.00
Public Defender						-		-
Other Expenses	43-495	2	500.00	500.00		500.00		500.00
Municipal Court						-		-
Salaries and Wages	43-490	1	256,000.00	230,000.00		230,000.00	200,726.34	29,273.66
Other Expenses	43-490	2	19,500.00	19,100.00		19,100.00	16,188.45	2,911.55
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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:						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	395,000.00	483,000.00		469,500.00	404,504.44	64,995.56
Other Expenses	26-290	2	214,550.00	217,500.00		177,500.00	115,421.77	62,078.23
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	246,000.00	225,500.00		225,500.00	196,338.32	29,161.68
Other Expenses	26-315	2	183,000.00	181,750.00		181,750.00	151,015.73	30,734.27
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	227,250.00	175,000.00		175,000.00	168,921.39	6,078.61
Other Expenses	26-305	2	330,000.00	320,000.00		320,000.00	315,993.86	4,006.14
Contractual	26-305	2	805,000.00	775,000.00		775,000.00	749,168.24	25,831.76
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	388,000.00	277,500.00		277,500.00	270,321.00	7,179.00
Other Expenses	26-310	2	120,750.00	120,000.00		120,000.00	97,744.08	22,255.92
Shade Tree Commission						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2	4,250.00	4,000.00		4,000.00	3,258.24	741.76
Condominium Services Act						-		-
Other Expenses	26-325	2	195,000.00	184,500.00		184,500.00	84,556.76	99,943.24
						-		-



## 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 HUMAN SERVICES:						-		-
Environmental Services						-		-
Salaries and Wages	27-335	1	450.00	450.00		450.00	150.00	300.00
Other Expenses	27-335	2	400.00	400.00		400.00		400.00
Animal Control Services						-		-
Salaries and Wages	27-340	1	10,000.00	12,000.00		12,000.00	3,906.14	8,093.86
Other Expenses	27-340	2	40,000.00	40,000.00		40,000.00	30,624.40	9,375.60
						-		-
PARKS AND RECREATION:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	225,000.00	230,000.00		230,000.00	171,974.51	58,025.49
Other Expenses	28-370	2	96,350.00	94,400.00		94,400.00	60,990.89	33,409.11
Docks and Beaches						-		-
Salaries and Wages	28-380	1	45,000.00	49,000.00		49,000.00	20,337.50	28,662.50
Other Expenses	28-380	2	4,800.00	4,800.00		4,800.00	977.10	3,822.90
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## CURRENT FUND - APPROPRIATIONS

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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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	780,000.00	727,000.00		727,000.00	717,405.83	9,594.17
Other Expenses	22-195	2	342,100.00	342,100.00		342,100.00	292,377.79	49,722.21
						-		-
Construction/Code Enforcement	22-196	1	65,000.00	61,250.00		61,250.00	58,127.38	3,122.62
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events						-		-
Other Expenses	30-420	2	36,000.00	35,000.00		35,000.00	23,308.60	11,691.40
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
<b>UTILITY EXPENSES/BULK PURCHASES:</b>						-		-
Gasoline	31-460	2	180,000.00	177,500.00		177,500.00	130,725.74	46,774.26
Electricity	31-435	2	125,000.00	120,000.00		120,000.00	116,522.83	3,477.17
Telephone and Telegraph	31-440	2	72,500.00	70,000.00		70,000.00	63,783.39	6,216.61
Natural Gas	31-435	2	53,000.00	43,000.00		43,000.00	41,441.25	1,558.75
Street Lighting	31-435	2	399,000.00	395,000.00		395,000.00	320,967.79	74,032.21
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	715,000.00	700,200.00		700,200.00	573,330.01	126,869.99
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA		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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## 8. GENERAL APPROPRIATIONS

Sheet 18

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		502,000.00	530,000.00		530,000.00	528,583.00	1,417.00
Social Security System (O.A.S.I.)	36-472		776,500.00	730,000.00		730,000.00	712,425.35	17,574.65
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,887,275.00	1,624,000.00		1,624,000.00	1,623,806.00	194.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		45,000.00	45,000.00		45,000.00	32,244.88	12,755.12
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	3,500.00		3,500.00	1,014.94	2,485.06
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,214,775.00	2,932,500.00	-	2,932,500.00	2,898,074.17	34,425.83
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		23,565,625.00	22,371,350.00	-	22,329,850.00	20,787,313.37	1,542,536.63



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
	32-465	2				-		-
Recycling Tax	32-465	2	34,000.00	34,000.00		34,000.00	22,789.46	11,210.54
LOSAP						-		-
Other Expenses	25-286	2	55,000.00	55,000.00		55,000.00		55,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		89,000.00	89,000.00	-	89,000.00	22,789.46	66,210.54

## 8. GENERAL APPROPRIATIONS

### Total Uniform Construction Code Appropriations

## 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>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Ocean - Ocean Twp. Construction Code						-		-
Other Expenses	42-118	2	50,000.00	38,000.00		50,000.00	44,992.00	5,008.00
						-		-
Township of Ocean - Recreation Director						-		-
Other Expenses	42-120	2	67,000.00	66,000.00		66,000.00	55,906.78	10,093.22
						-		-
Township of Ocean - UCC Inspectors						-		-
Salaries and Wages	42-118	1	23,000.00	22,000.00		23,500.00	21,087.17	2,412.83
						-		-
Township of Ocean-Barnegat Construction Code Official						-		-
Salaries and Wages	42-118	1	33,000.00	32,000.00		35,000.00	24,361.05	10,638.95
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## **CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

**(A) Operations - Excluded from "CAPS"**

[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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		173,000.00	158,000.00	-	174,500.00	146,347.00	28,153.00

## 8. GENERAL APPROPRIATIONS

Sheet 23

## 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
<u>Public and Private Programs Offset by Revenues</u>								
Alcohol Education and Rehabilitation Fund	41-501	2		1,687.87		1,687.87	1,687.87	-
Clean Communities Program	41-602	2		50,844.32		50,844.32	50,844.32	-
Distracted Driver Crackdown	41-508	1		5,500.00		5,500.00	5,500.00	-
Ocean County Recycling Program						-	-	-
Drive Sober or Get Pulled Over-Summer/Fall	41-509					-	-	-
Drive Sober or Get Pulled Over-Year End	41-509	1		5,500.00		5,500.00	5,500.00	-
Bulletproof Vest Program	41-693	2		12,485.25		12,485.25	12,485.25	-
Body Armor Replacement Fund	41-505	2	4,864.60	4,958.94		4,958.94	4,958.94	-
Handicapped Recreation Opportunities Grant						-	-	-
Grant Share	41-669	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Local Share	41-669	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Ocean County Tourism Grant						-	-	-
Grant Share	40-851	2		1,050.00		1,050.00	1,050.00	-
Local Share	40-851	2		1,050.00		1,050.00	1,050.00	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Drunk Driving Enforcement Fund	41-510	2		26,893.98		26,893.98	26,893.98	-
Recycling Tonnage Grant		2	27,609.46	27,609.46		27,609.46	27,609.46	-
NJ OEM 966	40-537	2		15,288.07		15,288.07	15,288.07	-
Click-it-or-Ticket Grant						-	-	-
Cops in Shops	41-694	1	4,400.00	3,520.00		3,520.00	3,520.00	-
Emergency Management Agency Assistance						-	-	-
Federal Share	41-695	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Local Share	41-695	1		10,000.00		10,000.00	10,000.00	-
N.J. DOT- Pine Oak Blvd.	41-559	2	325,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
Local Matching Funds for Grants	40-881	2	5,500.00	4,450.00		4,450.00	-	4,450.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		401,374.06	204,837.89	-	204,837.89	200,387.89	4,450.00
Total Operations - Excluded from "CAPS"	34-305		663,374.06	451,837.89	-	468,337.89	369,524.35	98,813.54
Detail:								
Salaries & Wages	34-305	1	74,400.00	92,520.00	-	97,020.00	83,968.22	13,051.78
Other Expenses	34-305	2	588,974.06	359,317.89	-	371,317.89	285,556.13	85,761.76

## 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
<u>Down Payments on Improvements</u>	44-902					-		-
<u>Capital Improvement Fund</u>	44-901		650,000.00	575,000.00	xxxxxxxxxx	575,000.00	575,000.00	-
						-		-
<u>Improvements to Roads &amp; Walkways</u>	44-903		50,000.00	50,000.00		50,000.00	3,685.00	46,315.00
<u>Purchase of Fire Dept. Equipment</u>	44-904		40,550.00	65,000.00		65,000.00	55,319.00	9,681.00
<u>Improvements to Municipal Buildings &amp; Grounds</u>	44-905		50,000.00	45,000.00		45,000.00	36,030.00	8,970.00
<u>Purchase of Police Capital Equipment</u>	44-903		75,000.00	30,000.00		30,000.00	21,428.00	8,572.00
<u>Purchase/Repairs of Public Works Equipment</u>	44-904		135,000.00	277,000.00		302,000.00	295,190.11	6,809.89
<u>Improvements to Parks, Playgrounds or Bike Path</u>	44-905		20,000.00	25,000.00		25,000.00		25,000.00
<u>Lease/Purchase of New Fire Truck</u>	44-903		85,000.00	85,000.00		85,000.00		85,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,105,550.00	1,152,000.00	-	1,177,000.00	986,652.11	190,347.89

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		1,165,000.00	1,140,000.00		1,140,000.00	1,140,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1.00	1.00		1.00	-	XXXXXXXXXX
Interest on Bonds	45-930		211,000.00	240,000.00		240,000.00	238,977.50	XXXXXXXXXX
Interest on Notes	45-935		40,000.00	40,000.00		40,000.00	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		19,000.00	38,000.00		38,000.00	37,926.11	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## 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
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		1,435,001.00	1,458,001.00	-	1,458,001.00	1,416,903.61	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 - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - Ord. 15-07	46-892		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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		3,253,925.06	3,111,838.89	-	3,153,338.89	2,823,080.07	289,161.43



## 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		3,253,925.06	3,111,838.89	-	3,153,338.89	2,823,080.07	289,161.43
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		26,819,550.06	25,483,188.89	-	25,483,188.89	23,610,393.44	1,831,698.06
(M) Reserve for Uncollected Taxes	50-899		1,085,602.03	1,110,172.54	XXXXXXXXXX	1,110,172.54	1,110,172.54	XXXXXXXXXX
9. Total General Appropriations	34-499		27,905,152.09	26,593,361.43	-	26,593,361.43	24,720,565.98	1,831,698.06



## 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	23,565,625.00	22,371,350.00	-	22,329,850.00	20,787,313.37	1,542,536.63
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	89,000.00	89,000.00	-	89,000.00	22,789.46	66,210.54
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	173,000.00	158,000.00	-	174,500.00	146,347.00	28,153.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	401,374.06	204,837.89	-	204,837.89	200,387.89	4,450.00
Total Operations Excluded from "CAPS"	34-305	663,374.06	451,837.89	-	468,337.89	369,524.35	98,813.54
(C) Capital Improvements	44-999	1,105,550.00	1,152,000.00	-	1,177,000.00	986,652.11	190,347.89
(D) Municipal Debt Service	45-999	1,435,001.00	1,458,001.00	-	1,458,001.00	1,416,903.61	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,085,602.03	1,110,172.54	XXXXXXXXXX	1,110,172.54	1,110,172.54	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>27,905,152.09</b>	<b>26,593,361.43</b>	<b>-</b>	<b>26,593,361.43</b>	<b>24,720,565.98</b>	<b>1,831,698.06</b>

## DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	499,274.44	436,257.10	436,257.10
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	499,274.44	436,257.10	436,257.10
Rents	08-503	5,945,000.00	5,775,000.00	6,107,782.63
Miscellaneous	08-505	330,000.00	330,000.00	377,993.48
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 Water/Sewer Utility Revenues	08-599	6,774,274.44	6,541,257.10	6,922,033.21

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

[illegible]

### **DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

[illegible]

## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	150,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
Capital Outlay	55-512	225,000.00	125,000.00		125,000.00	124,612.46	387.54
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	425,000.00	370,000.00		370,000.00	370,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	46,450.00	58,300.00		58,300.00	58,300.00	XXXXXXXXXX
Interest on Notes	55-523	1.00			-		XXXXXXXXXX
USDA Loan - Principal & Interest	55-524	130,650.00	130,700.00		130,700.00	130,648.59	XXXXXXXXXX
NJ Environmental Infra Trust Loan - Principal & Interest	55-525	96,612.00	140,850.00		140,850.00	129,414.99	XXXXXXXXXX
Pinelands Infrastructure Loan - Principal & Interest	55-525	42,535.00	42,600.00		42,600.00	42,542.44	XXXXXXXXXX

## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Funding of Improvement Authorizations		355,426.44	358,007.10	XXXXXXXXXX	358,007.10	358,007.10	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	109,500.00	96,900.00		101,900.00	99,345.24	2,554.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,800.00	4,800.00		4,800.00	4,800.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	6,774,274.44	6,541,257.10	-	6,541,257.10	6,228,873.45	300,839.67

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developer's Escrow Fund (NJSA 40:55D-53.1); Accumulated Sick and/or Vacation; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Affinity Credit Card Program (NJSA 40A:11-5); Susqucentennial Celebration Donations (NJSA 40A:5-29); Municipal Public Defender (PL 1997,C256); Affordable Housing Trust (PL 1985 C222 and NJAC 5:92-18.1 et seq.); Recreation Trust Fund (PL 1999, C292); Open Space Recreation, Farmland and Historic Preservation Trust; Parking Offenses Adjudication Act (PL 1989, C 137); Special Law Enforcement Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Snow Removal Trust; Donations and/or Assessments for the Following: Tax Map; Recreation; Water Tap; Drainage; Bulk Head; Tree Planting; Sidewalk; Police K-9; Storm Sandy Household Living Supplies

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."



## APPENDIX TO BUDGET STATEMENT

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

#### ASSETS

Cash and Investments	1110100	12,028,142.45
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,507.02
Federal and State Grants Receivable	1110200	28,989.43
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	735,709.59
Tax Title Lien Receivable	1110400	1,017,190.45
Property Acquired by Tax Title Lien Liquidation	1110500	2,427,340.00
Other Receivables	1110600	178,576.52
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>16,421,455.46</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,264,853.03
Reserves for Receivables	2110200	4,211,444.64
Surplus	2110300	7,945,157.79
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>16,421,455.46</b>

School Tax Levy Unpaid	2220170	6,486,756.04
Less: School Tax Deferred	2220200	6,474,126.01
*Balance Included in Above "Cash Liabilities"	2220300	12,630.03

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	4,887,973.03	3,121,175.19
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	65,938,912.88	63,838,948.60
Delinquent Taxes	2310300	717,318.08	622,346.19
Other Revenues and Additions to Income	2310400	5,616,514.01	4,607,366.44
<b>Total Funds</b>	<b>2310500</b>	<b>77,160,718.00</b>	<b>72,189,836.42</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	25,442,091.50	24,611,663.55
School Taxes (Including Local and Regional)	2310700	33,250,078.00	32,640,683.00
County Taxes (Including Added Tax Amounts)	2310800	10,279,022.37	9,809,890.84
Special District Taxes	2310900	238,402.69	234,126.00
Other Expenditures and Deductions from Income	2311000	5,965.65	5,500.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>69,215,560.21</b>	<b>67,301,863.39</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>69,215,560.21</b>	<b>67,301,863.39</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>7,945,157.79</b>	<b>4,887,973.03</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	7,945,157.79
Current Surplus Anticipated in 2020 Budget	2311600	1,140,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>6,805,157.79</b>

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

**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.

**TOWNSHIP OF BARNEGAT  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

### CAPITAL BUDGET (Current Year Action)

## Local Unit

TOWNSHIP OF BARNEGAT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

### CAPITAL BUDGET (Current Year Action) 2020

## Local Unit

TOWNSHIP OF BARNEGAT

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	-	-	-	-	-	-	-	-

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

## Local Unit

TOWNSHIP OF BARNEGAT

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

## Local Unit

TOWNSHIP OF BARNEGAT

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	-	XXXXXXXXXX	-	-	-	-	-	-

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

### Local Unit

TOWNSHIP OF BARNEGAT

[illegible]



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

### Local Unit

TOWNSHIP OF BARNEGAT

[illegible]

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **BARNEGAT**, County of **OCEAN** 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) \$ 22,857,004.32 (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) \$ 245,207.39 (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

John J. Novak  
 Pasquale Pipi  
 Alfonso Cirulli  
 Albert Bille  
 Linda Kropf

Nays

Abstained

Absent

### 1. General Revenues


### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,140,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,313,147.77
Receipts from Delinquent Taxes	15-499	\$	595,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	22,857,004.32
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	\$	-
Total Revenues	13-299	\$	27,905,152.09

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,350,850.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,214,775.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 663,374.06
(c) Capital Improvements	44-999	\$ 1,105,550.00
(d) Municipal Debt Service	45-999	\$ 1,435,001.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,085,602.03
<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	\$ 27,905,152.09

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

Certified by me this 7th day of April, 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	245,207.39	238,402.69	238,402.69	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	93,249.04	91,465.46	91,465.46	-
					Other Expenses	54-372-2	75,000.00	70,000.00	11,579.79	58,420.21
					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	245,207.39	238,402.69	238,402.69	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	19,000.00	38,000.00	38,000.00	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:					Reserve for Future Use	54-950-2	57,958.35	38,937.23		38,937.23
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	245,207.39	238,402.69	141,045.25	97,357.44
Farmland preserved in 2019:										

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

Contracting Unit: Township of Barnegat

Year Ending: 31-Dec-19

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.

March 3, 2020

Date

Michelle Bussis, RMC

Clerk of the Governing Body