

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CAPE MAY POINT

COUNTY: CAPE MAY

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|--|--|
| <u>Robert Moffatt</u> Mayor's Name | <u>12/31/2020</u> Term Expires |
|--|--|

| Governing Body Members | |
|-------------------------|-------------------|
| Name | Term Expires |
| <u>Anita VanHeeswyk</u> | <u>12/31/2020</u> |
| <u>Robert Mullock</u> | <u>12/31/2020</u> |
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| Municipal Officials | |
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| <u>Elaine L. Wallace</u> | <u>6/9/2016</u> |
| Municipal Clerk | Date of Orig. Appt. |
| <u>Kimberly Stevenson</u> | <u>C-1070</u> |
| Tax Collector | Cert. No. |
| <u>James V. Craft</u> | <u>T-8370</u> |
| Chief Financial Officer | Cert. No. |
| <u>Michael S. Garcia</u> | <u>N0426</u> |
| Registered Municipal Accountant | Cert. No. |
| <u>Brock D. Russell</u> | <u>472</u> |
| Municipal Attorney | Lic. No. |
| | |
| | |

Official Mailing Address of Municipality

Please attach this to your 2020 Budget and Mail to:

BOROUGH HALL
215 Lighthouse Avenue
Cape May Point, NJ 08212

Fax #: 609-884-1732

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

Sheet A

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CAPE MAY POINT , County of CAPE MAY 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

 13th day of February , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of February , 2020

Clerk
 215 Lighthouse Avenue
Address
 Cape May Point, NJ 08212
Address
 609-884-5679
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 13th day of February , 2020

 Michael S. Garcia 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City, NJ 08226 609-399-6333
Address 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. 40A:4-1 et seq.

Certified by me, this 13th day of February , 2020

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. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2020 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH of CAPE MAY POINT, County of CAPE MAY

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CAPE MAY POINT, County of CAPE MAY for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the CAPE MAY STAR AND WAVE

in the issue of February 19th, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the BOARD OF COMMISSIONERS of the BOROUGH of CAPE MAY POINT, County of CAPE MAY, on February 13th, 2020.

A Hearing on the Budget and Tax Resolution will be held at The Yale Avenue Fire Hall, on March 12th, 2020 at 6:00 o'clock ~~(A.M.)~~ (P.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.

Sheet 2

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) | XXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 1,178,127.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)} | 738,282.05 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 1,916,409.05 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 98.01% Percent of Tax Collections | 56,783.97 |
| <div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2020 - \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for Schools-State Aid 2019 - \$ _____ </div> | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 1,973,193.02 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 601,484.05 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 1,371,708.97 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Water & Sewer Utility | Utility |
|--|---------------------------|----------------------|--------------------------------------|----------------|
| Budget Appropriations - Adopted Budget | 1,920,823.15 | | 805,091.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 133,060.43 | | | |
| Emergency Appropriations | - | | - | |
| Total Appropriations | 2,053,883.58 | - | 805,091.00 | - |
| <u>Expenditures:</u> | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 1,996,501.06 | | 792,060.68 | |
| Reserved | 57,382.52 | | 12,938.94 | |
| Unexpended Balances Canceled | - | | 91.38 | |
| Total Expenditures and Unexpended Balances Canceled | 2,053,883.58 | - | 805,091.00 | - |
| Overexpenditures * | - | - | - | - |

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses are for operating costs other than "Salaries & Wages". Some of the items Included in " Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal,
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance
and many other items essential to the services rendered by
municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2019 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|---------------------|
| Total General Appropriations for 2019 | 1,891,883.58 |
| Cap Base Adjustment: | |
| Subtotal | <u>1,891,883.58</u> |
| Exceptions Less: | |
| Total Other Operations | 600.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 300,000.00 |
| Total Additional Appropriations | - |
| Total Capital Improvements | 384,250.00 |
| Total Debt Service | 17,059.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 6,550.58 |
| Judgments | |
| Total Deferred Charges | 19,750.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 58,000.00 |
| Total Exceptions | <u>786,209.58</u> |
| Amount on Which CAP is Applied | 1,105,674.00 |
| <u>2.5%</u> CAP | <u>27,641.85</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 1,133,315.85 |

CAP CALCULATION

| | | |
|---|------|---------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 1,133,315.85 |
| Additions: | | |
| New Construction (Assessor Certification) | | - |
| 2018 Cap Bank | | 10,325.48 |
| 2019 Cap Bank | | 41,009.83 |
| Total Additions | | <u>51,335.31</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ 2.50% | | <u>1,184,651.16</u> |
| Additional Increase to COLA rate. | 1.0% | |
| Amount of Increase allowable. | 3.5% | <u>11,056.74</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | | 1,195,707.90 |
| Actual Appropriations within "CAPS" Sheet 19 @ 3.5% | | 1,178,127.00 |
| Amount (Under) Over CAP | | <u>(17,580.90)</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.)**

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

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 | 1,354,250.00 |
| Less: One Year Waivers | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | (19,750.00) |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>1,334,500.00</u> |
| Plus 2% CAP Increase | <u>26,690.00</u> |
| ADJUSTED TAX LEVY | <u>1,361,190.00</u> |
| Plus: Assumption of Service/Function | <u>-</u> |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>1,361,190.00</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,361,190.00

Exclusions:

| | |
|--|-------------------|
| Allowable Shared Service Agreements Increase | - |
| Allowable Health Insurance Costs Increase | - |
| Allowable Pension Obligations Increases | 5,625.96 |
| Allowable LOSAP Increase | - |
| Allowable Capital Improvements Increase | - |
| Allowable Debt Service and Capital Leases Inc. | - |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | 220,750.00 |
| Current Year Deferred Charges: Emergencies | |
| Add Total Exclusions | <u>226,375.96</u> |
| Less Cancelled or Unexpended Waivers | - |
| Less Cancelled or Unexpended Exclusions | - |

ADJUSTED TAX LEVY

1,587,565.96

Additions:

| | |
|--|--------------|
| New Ratables - Increase for new construction | |
| Prior Year's Local Purpose Tax Rate (per\$100) | <u>0.296</u> |
| New Ratable Adjustment to Levy | - |
| Amounts approved by Referendum | - |
| 2017 - 2019 Levy CAP Banks | 256,255.46 |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,843,821.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,371,708.97

OVER OR (UNDER) 2% LEVY CAP

(472,112.45)

(must be equal or under for Introduction)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

The Borough provides health insurance coverage for employees who work more than 25 hours per week. The Borough pays for 80% of the single coverage amounts. Any coverage in excess of that threshold is the responsibility of the employee.

| | |
|--|--------------------|
| Estimated Group Insurance Costs - 2020 | \$ 4,375.00 |
| Estimated Amounts to be Contributed by Employees | <u>875.00</u> |
| Borough's Portion of Group Insurance Costs | <u>\$ 3,500.00</u> |
| Budgeted Group Insurance on Sheet 15(c) (Current Fund) | <u>\$ 3,500.00</u> |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 1. Surplus Anticipated | 08-101 | 219,372.00 | 243,807.00 | 243,807.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 219,372.00 | 243,807.00 | 243,807.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | 50,000.00 | 50,000.00 | 51,566.00 |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 100.00 | 100.00 | 2,676.54 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 3,700.00 | 4,000.00 | 3,918.61 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 12,000.00 | 8,000.00 | 19,420.56 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Beach Fees | 08-105 | 180,000.00 | 180,000.00 | 203,433.00 |
| Rental Licenses | 08-104 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------|------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 245,800.00 | 242,100.00 | 281,014.71 |

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 | | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 26,176.00 | 26,176.00 | 26,176.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 26,176.00 | 26,176.00 | 26,176.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|------------------|-------------|------------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 10,000.00 | - | 13,949.50 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 10,000.00 | - | 13,949.50 |

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 - Interlocal | | | | |
| Municipal Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | - | - | - |

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. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| N.J. DOT Trust Fund Authority Act | 10-865 | | 160,000.00 | 160,000.00 |
| Recycling Tonnage Grant | 10-701 | 1,486.05 | 900.58 | 900.58 |
| Clean Communities Program | 10-770 | 8,000.00 | 4,000.00 | 4,000.00 |
| Municipal Court Alcohol Grant | 10-725 | | | |
| Atlantic County Municipal Joint Insurance Fund- Safety Incentive | 10-772 | | 1,650.00 | 1,650.00 |
| Comcast Technology Grant | 10-773 | | | |
| Cape May County MUA Recycling Grant | 10-774 | | | |
| Sustainable NJ Grant | 10-775 | | 2,000.00 | 2,000.00 |
| Dune Grass Planting Grant | 10-776 | | | |
| JIF Safety Grant | | 1,650.00 | | |
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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 |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | xxxxxxx 10-001 | xxxxxxxxxxx 11,136.05 | xxxxxxxxxxx 168,550.58 | xxxxxxxxxxx 168,550.58 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| Reserve for Payment of Bonds & Notes | 08-107 | | | |
| Water Sewer Interfund Receivable | 08-109 | 60,000.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 60,000.00 | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|--------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 219,372.00 | 243,807.00 | 243,807.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 245,800.00 | 242,100.00 | 281,014.71 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 26,176.00 | 26,176.00 | 26,176.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 10,000.00 | - | 13,949.50 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal 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 | 11,136.05 | 168,550.58 | 168,550.58 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 60,000.00 | - | - |
| Total Miscellaneous Revenues | 13-099 | 353,112.05 | 436,826.58 | 489,690.79 |
| 4. Receipts from Delinquent Taxes | 15-499 | 29,000.00 | 19,000.00 | 19,058.58 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 601,484.05 | 699,633.58 | 752,556.37 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 1,371,708.97 | 1,354,250.00 | 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 | 1,371,708.97 | 1,354,250.00 | 1,391,409.26 |
| 7. Total General Revenues | 13-299 | 1,973,193.02 | 2,053,883.58 | 2,143,965.63 |

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 |
| DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY | | | | | | | |
| Director's Office | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Other Expenses | 20-110-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 960.14 | 39.86 |
| Beach Fee Program | 28-380 | | | | | | |
| Salaries and Wages | 28-380-1 | 74,200.00 | 64,600.00 | | 63,394.40 | 63,394.40 | - |
| Other Expenses | 28-380-2 | 5,620.00 | 5,620.00 | | 6,825.60 | 6,768.48 | 57.12 |
| Lifeguards | 28-380 | | | | | | |
| Salaries and Wages | 28-380-1 | 139,000.00 | 115,484.00 | | 115,484.00 | 115,484.00 | - |
| Other Expenses | 28-380-2 | 11,995.00 | 11,995.00 | | 11,995.00 | 11,792.07 | 202.93 |
| Municipal Court | 43-490 | | | | | | |
| Other Expenses | 43-490-2 | 14,375.00 | 14,200.00 | | 14,200.00 | 10,691.08 | 3,508.92 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|--|-----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC AFFAIRS | | | | | | | |
| AND PUBLIC SAFETY (Continued) | | | | | | | |
| First Aid Organizations | 25-260 | | | | | | |
| Other Expenses | 25-260-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 18,427.94 | 6,572.06 |
| Animal Control | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 2,800.00 | 2,800.00 | | 2,800.00 | 510.80 | 2,289.20 |
| Aid to Volunteer Fire Company (N.J.S.A. 40A:14-33) | 25-255-2 | 9,225.00 | 9,000.00 | | 9,000.00 | 9,000.00 | - |
| Code Enforcement Official | 22-200 | | | | | | |
| Salaries and Wages | 22-200-01 | 8,500.00 | 8,500.00 | | 8,500.00 | 7,266.52 | 1,233.48 |
| Other Expenses | 22-200-02 | 500.00 | 500.00 | | 500.00 | 94.84 | 405.16 |
| Rental Fire Inspector | 22-200 | | | | | | |
| Salaries and Wages | 22-200-01 | 3,500.00 | 3,500.00 | | 3,500.00 | 3,461.55 | 38.45 |
| Salary Adjustments | 22-110-1 | 4,600.00 | 4,600.00 | | 4,600.00 | 3,538.35 | 1,061.65 |
| Department Total | | 310,315.00 | 276,799.00 | - | 276,799.00 | 261,390.17 | 15,408.83 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF REVENUE AND FINANCE | | | | | | | |
| Director's Office | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Other Expenses | 20-110-2 | 800.00 | 800.00 | | 800.00 | 800.00 | - |
| Administrative Consultant | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 55,000.00 | 54,000.00 | | 54,000.00 | 53,999.92 | 0.08 |
| Other Expenses | 20-100-2 | | | | - | | - |
| Annual Audit | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 18,500.00 | 18,500.00 | | 18,500.00 | 18,500.00 | - |
| Municipal Clerk's Office | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 61,000.00 | 60,000.00 | | 60,000.00 | 58,964.01 | 1,035.99 |
| Other Expenses | 20-120-2 | 11,010.00 | 11,500.00 | | 11,500.00 | 10,675.00 | 825.00 |
| Assessment Searches | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 2,650.00 | 2,650.00 | | 2,650.00 | | 2,650.00 |
| Computer Operations | 20-130 | | | | | | |
| Other Expenses | 20-130-2 | 15,200.00 | 15,000.00 | | 16,200.00 | 16,200.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2019 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF REVENUE & FINANCE (Cont'd) | | | | | | | |
| Elections | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 2,400.00 | 2,400.00 | | 2,400.00 | 2,334.61 | 65.39 |
| Other Expenses | 20-120-2 | 2,200.00 | 2,050.00 | | 2,050.00 | 1,728.32 | 321.68 |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 40,200.00 | 39,700.00 | | 39,700.00 | 39,700.00 | - |
| Other Expenses | 20-130-2 | 7,200.00 | 7,600.00 | | 7,000.00 | 7,000.00 | - |
| Registrar of Vital Statistics | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 3,300.00 | 3,300.00 | | 3,300.00 | 2,334.61 | 965.39 |
| Assessment of Taxes | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 14,900.00 | 14,600.00 | | 14,600.00 | 14,599.78 | 0.22 |
| Other Expenses | 20-150-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| Codification of Ordinances | 20-120 | | | | | | |
| Other Expenses | 20-120-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,980.00 | 20.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2019 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF REVENUE & FINANCE (Cont'd) | | | | | | | |
| Collection of Taxes | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 14,900.00 | 14,600.00 | | 14,600.00 | 14,599.78 | 0.22 |
| Other Expenses | 20-145-2 | 1,250.00 | 1,275.00 | | 1,275.00 | 1,114.00 | 161.00 |
| | | | | | | | |
| Tax Searches | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 1,200.00 | - | | - | | - |
| | | | | | | | |
| Legal Services and Costs | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 22,000.00 | 24,500.00 | | 24,500.00 | 19,177.98 | 5,322.02 |
| | | | | | | | |
| Rent of Fire Hall | 20-120 | | | | | | |
| Other Expenses | 20-120-2 | 3,600.00 | 3,600.00 | | 3,600.00 | 3,600.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF REVENUE & FINANCE (Cont'd) | | | | | | | |
| Municipal Land Use Law (N.J.S.A. 40:55D-1) | | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 6,600.00 | 6,200.00 | | 6,200.00 | 6,199.96 | 0.04 |
| Other Expenses | 21-180-2 | 11,000.00 | 12,000.00 | | 12,000.00 | 7,201.04 | 4,798.96 |
| Board of Adjustment | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | - | - | | - | | - |
| Other Expenses | 21-185-2 | - | - | | - | | - |
| Floodplain Administrator | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 4,500.00 | 4,500.00 | | 4,500.00 | 4,500.00 | - |
| Advertising and Printing | 20-120 | | | | | | |
| Other Expenses | 20-120-2 | 2,000.00 | 2,200.00 | | 1,600.00 | 1,418.60 | 181.40 |
| CSR Coordinator | | | | | | | |
| Salaries & Wages | | 3,500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | - |

Sheet 15b

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF REVENUE & FINANCE (Cont'd) | | | | | | | |
| Insurance | | | | | | | |
| General Liability | 23-210-2 | 11,580.00 | 11,500.00 | | 11,500.00 | 11,500.00 | - |
| Workers Compensation Insurance | 23-215-2 | 15,400.00 | 15,200.00 | | 15,200.00 | 15,200.00 | - |
| Employee Group Health | 23-220-2 | 3,500.00 | 3,500.00 | | 3,500.00 | | 3,500.00 |
| Health Benefit Waiver | 23-221 | | | | | | |
| Salaries and Wages | 23-221-1 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Salary Adjustments | 23-110-1 | - | - | | - | | - |
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| Department Total | | 350,890.00 | 350,175.00 | - | 350,175.00 | 329,827.61 | 20,347.39 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2019 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC WORKS, PARKS | | | | | | | |
| AND PUBLIC PROPERTY (Continued) | | | | | | | |
| Director's Office | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Other Expenses | 20-110-2 | 2,000.00 | 2,000.00 | | 190.34 | 190.34 | - |
| Engineering Services and Costs | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 11,971.38 | 28.62 |
| Public Buildings and Grounds | 20-310 | | | | | | |
| Other Expenses | 20-310-2 | 59,000.00 | 59,000.00 | | 59,000.00 | 55,860.31 | 3,139.69 |
| Public Works Maintenance | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | 119,500.00 | 99,500.00 | | 99,500.00 | 98,478.52 | 1,021.48 |
| Other Expenses | 26-300-2 | 15,000.00 | 15,000.00 | | 13,020.28 | 13,020.28 | - |
| Road Repairs and Maintenance | 26-300 | | | | | | |
| Other Expenses | 26-300-2 | 5,000.00 | 5,000.00 | | 2,509.64 | 2,509.64 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2019 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC WORKS, PARKS | | | | | | | |
| AND PUBLIC PROPERTY (Continued) | | | | | | | |
| Beach Restoration and Maintenance | 28-380 | | | | | | |
| Other Expenses | 28-380 | 11,000.00 | 11,000.00 | | 11,000.00 | 11,000.00 | - |
| Garbage and Trash Removal | 26-305 | | | | | | |
| Other Expenses | 26-305-2 | 52,000.00 | 46,000.00 | | 51,000.00 | 50,247.32 | 752.68 |
| Recycling | 26-305 | | | | | | |
| Other Expenses | 26-305-2 | 29,000.00 | 32,400.00 | | 27,400.00 | 27,399.96 | 0.04 |
| Parks and Public Property | 20-310 | | | | | | |
| Other Expenses | 20-310-2 | 33,000.00 | 13,000.00 | | 21,279.74 | 16,454.86 | 4,824.88 |
| Emergency Management Services | 25-252 | | | | | | |
| Salaries ans Wages | 25-252-1 | 2,000.00 | 2,000.00 | | - | | - |
| Other Expenses | 25-252-2 | 200.00 | 400.00 | | 400.00 | | 400.00 |
| Cape May Point Environmental Commission | 27-335 | | | | | | |
| Other Expenses | 27-335-2 | 11,800.00 | 11,800.00 | | 11,800.00 | 7,576.72 | 4,223.28 |
| Department Total | | 361,500.00 | 319,100.00 | - | 319,100.00 | 304,709.33 | 14,390.67 |

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 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State Uniform Construction Code | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 16,000.00 | 15,600.00 | | 15,600.00 | 15,600.00 | - |
| Other Expenses | 22-195-2 | 100.00 | 100.00 | | 100.00 | 2.49 | 97.51 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2019 | |
|---|-----------------|---------------------|---------------------|---|---|--------------------|------------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| UTILITY EXPENSES AD BULK PURCHASES | | | | | | | |
| Electricity | 31-430-2 | 16,250.00 | 16,000.00 | | 16,000.00 | 15,574.26 | 425.74 |
| Telephone | 31-450-2 | 6,750.00 | 6,650.00 | | 6,650.00 | 6,650.00 | - |
| Street Lighting | 31-435-2 | 17,750.00 | 17,500.00 | | 17,500.00 | 17,490.21 | 9.79 |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 1,079,555.00 | 1,001,924.00 | - | 1,001,924.00 | 951,244.07 | 50,679.93 |
| B. Contingent | 35-470 | | | XXXXXXXXXX | - | - | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 1,079,555.00 | 1,001,924.00 | - | 1,001,924.00 | 951,244.07 | 50,679.93 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 607,950.00 | 549,734.00 | - | 546,528.40 | 537,956.01 | 8,572.39 |
| Other Expenses (Including Contingent) | 34-201-2 | 471,605.00 | 452,190.00 | - | 455,395.60 | 413,288.06 | 42,107.54 |

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 |
| Overexpenditure of Appropriations | 46-871 | | | 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 | 30,822.00 | 24,702.00 | | 24,702.00 | 24,702.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 46,250.00 | 41,250.00 | | 41,250.00 | 40,207.60 | 1,042.40 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 20,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| Defined Contribution Retirement Program (DCRP) | 36-476 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,295.76 | 204.24 |
| Public Employees' Retirement System - Back Pension | 36-471 | | 11,298.00 | | 11,298.00 | 11,298.00 | - |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 98,572.00 | 103,750.00 | - | 103,750.00 | 102,503.36 | 1,246.64 |
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| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
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| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 1,178,127.00 | 1,105,674.00 | - | 1,105,674.00 | 1,053,747.43 | 51,926.57 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Employee Group Health | 23-220-2 | | | | - | | - |
| NJPDES/Stormwater (40A:4-45.3)cc) | | | | | | | |
| Stormwater Management | 26-290 | | | | | | |
| Other Expenses | 26-290-2 | 600.00 | 600.00 | | 600.00 | 600.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2019 | |
|--|---------------|--------------|----------|---|---|--------------------|----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 600.00 | 600.00 | - | 600.00 | 600.00 | - |

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 |
| Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | 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 |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Cape May City - Interlocal Services Agreement | | | | | | | |
| Police Protection - Contractual | 25-240-2 | 305,725.00 | 300,000.00 | | 300,000.00 | 299,879.00 | 121.00 |
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| Total Interlocal Municipal Service Agreements | 42-999 | 305,725.00 | 300,000.00 | - | 300,000.00 | 299,879.00 | 121.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Fire Inspections - Rental Permit Fees | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | | | | | | |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|------------|---|---|--------------------|----------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Recycling Tonnage Grant | 41-701 | 1,486.05 | 900.58 | | 900.58 | 900.58 | - |
| Municipal Court Alcohol Grant | 41-725 | | | | - | | - |
| Clean Communities Program | 41-770 | 8,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | - |
| Atlantic County Joint Insurance Fund - Safety Incentive | 41-772 | | 1,650.00 | | 1,650.00 | 1,650.00 | - |
| Sustainable NJ | 41-775 | | 2,000.00 | | 2,000.00 | 2,000.00 | - |
| Dune Grass Planting Grant | 41-775 | | | | | | - |
| NJ DOT Trust Fund | 41-776 | | 160,000.00 | | 160,000.00 | 160,000.00 | - |
| JIF Safety Grant | | 1,650.00 | | | | | |
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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 |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| <u>Public and Private Programs Offset by Revenues</u> | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|---|---------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 11,136.05 | 168,550.58 | - | 168,550.58 | 168,550.58 | - |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 317,461.05 | 469,150.58 | - | 469,150.58 | 469,029.58 | 121.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | - | - | - | - | - | - |
| Other Expenses | 34-305-2 | 317,461.05 | 469,150.58 | - | 469,150.58 | 469,029.58 | 121.00 |

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 | 179,250.00 | 354,989.00 | XXXXXXXXXX | 354,989.00 | 354,989.00 | - |
| Purchase & Construction of Fencing and Decking | 44-903 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,833.20 | 166.80 |
| Technology Equipment | 44-905 | | 8,500.00 | | 8,500.00 | 7,521.85 | 978.15 |
| Flood Mitigation | 44-905 | | 7,000.00 | | 7,000.00 | 3,000.00 | 4,000.00 |
| Beach Patrol Vehicle - Polaris Ranger | 44-905 | | | | - | | - |
| Beach Patrol Boat | 44-906 | | | | - | | - |
| Improvements at Circle | 44-907 | | | | - | | - |
| Rain Garden | 44-908 | | | | - | | - |
| Shore Protection Project - Beachfill | 44-904 | | | | - | | - |
| Environmental Improvements - Monarch Proj. | 44-909 | | | | - | | - |
| Wood Chipper | 44-910 | | | | - | | - |
| Preliminary Costs - Capital Project Engineering | 44-911 | | | | - | | - |
| Beach Patrol - Radios | 44-912 | | 1,000.00 | | 1,000.00 | 975.00 | 25.00 |
| Marine Rescue Soft Top Rescue Boat | 44-913 | | 3,811.00 | | 3,811.00 | 3,811.00 | - |
| Beach Patrol Equipment | 44-914 | | 4,950.00 | | 4,950.00 | 4,785.00 | 165.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | - | | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 183,250.00 | 384,250.00 | - | 384,250.00 | 378,915.05 | 5,334.95 |

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 | 11,900.00 | 11,900.00 | | 11,900.00 | 11,900.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 4,921.00 | 5,159.00 | | 5,159.00 | 5,159.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | | - | | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
| Capital Leases | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 16,821.00 | 17,059.00 | - | 17,059.00 | 17,059.00 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55) | 46-875 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deferred Charges - Unfunded | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Ordinance 11-2018 | 46-900 | | 19,750.00 | XXXXXXXXXX | 19,750.00 | 19,750.00 | XXXXXXXXXX |
| Ordinance 11-2017 | | 19,750.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ordinance 03-2019 | | 201,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 220,750.00 | 19,750.00 | XXXXXXXXXX | 19,750.00 | 19,750.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 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 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 738,282.05 | 890,209.58 | - | 890,209.58 | 884,753.63 | 5,455.95 |

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 |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 738,282.05 | 890,209.58 | - | 890,209.58 | 884,753.63 | 5,455.95 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 1,916,409.05 | 1,995,883.58 | - | 1,995,883.58 | 1,938,501.06 | 57,382.52 |
| (M) Reserve for Uncollected Taxes | 50-899 | 56,783.97 | 58,000.00 | XXXXXXXXXX | 58,000.00 | 58,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 1,973,193.02 | 2,053,883.58 | - | 2,053,883.58 | 1,996,501.06 | 57,382.52 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| Summary of Appropriations | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: (a & b) Within "CAPS - Including Contingent | 34-299 | 1,178,127.00 | 1,105,674.00 | - | 1,105,674.00 | 1,053,747.43 | 51,926.57 |
| | XXXXXX | | | | | | |
| (a) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 600.00 | 600.00 | - | 600.00 | 600.00 | - |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | 305,725.00 | 300,000.00 | - | 300,000.00 | 299,879.00 | 121.00 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 11,136.05 | 168,550.58 | - | 168,550.58 | 168,550.58 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 317,461.05 | 469,150.58 | - | 469,150.58 | 469,029.58 | 121.00 |
| (C) Capital Improvements | 44-999 | 183,250.00 | 384,250.00 | - | 384,250.00 | 378,915.05 | 5,334.95 |
| (D) Municipal Debt Service | 45-999 | 16,821.00 | 17,059.00 | - | 17,059.00 | 17,059.00 | XXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 220,750.00 | 19,750.00 | XXXXXXXXXX | 19,750.00 | 19,750.00 | XXXXXXXXXX |
| (F) Judgments | 37-480 | - | - | - | - | - | - |
| (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 | 56,783.97 | 58,000.00 | XXXXXXXXXX | 58,000.00 | 58,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 1,973,193.02 | 2,053,883.58 | - | 2,053,883.58 | 1,996,501.06 | 57,382.52 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2020 | 2019 | Cash in 2019 |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| 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 Utility Revenues | 08-599 | - | - | - |

* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER 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 |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER 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 | | | |
| 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 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

DEDICATED WATER & SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY | FCOA | Anticipated | | Realized in |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2020 | 2019 | Cash in 2019 |
| Operating Surplus Anticipated | 08-501 | 94,341.00 | 104,341.00 | 104,341.00 |
| Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 94,341.00 | 104,341.00 | 104,341.00 |
| | | | | |
| Rents - Water | 08-505 | 420,000.00 | 410,000.00 | 430,172.62 |
| Rents - Sewer | 08-505 | 300,000.00 | 290,000.00 | 308,074.40 |
| | | | | |
| Interest on Investments and Deposits | 08-506 | 750.00 | 750.00 | 1,417.89 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 815,091.00 | 805,091.00 | 844,005.91 |

Use a separate set of sheets separate Utility.

s for each

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 |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 87,750.00 | 82,750.00 | | 82,750.00 | 82,690.92 | 59.08 |
| Other Expenses | 55-502 | 566,862.00 | 560,400.00 | | 560,400.00 | 549,115.00 | 11,285.00 |
| | | | | | | | |
| | | | | | | | |
| 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 | 25,000.00 | 25,000.00 | | 25,000.00 | 23,537.20 | 1,462.80 |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 73,100.00 | 73,100.00 | | 73,100.00 | 73,100.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 30,229.00 | 31,691.00 | | 31,691.00 | 31,599.62 | XXXXXXXXXX |
| Interest on Notes | 55-523 | - | - | | - | | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | XXXXXXXXXX |

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | - | | XXXXXXXXXX | - | | - |
| | | | | XXXXXXXXXX | | | |
| | 55-531 | | | XXXXXXXXXX | | | |
| | 55-533 | | | XXXXXXXXXX | | | |
| | 55-533 | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees" Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 7,150.00 | 7,150.00 | | 7,150.00 | 7,017.94 | 132.06 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER & SEWER UTILITY APPROPRIATIONS | 55-599 | 815,091.00 | 805,091.00 | - | 805,091.00 | 792,060.68 | 12,938.94 |

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 WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|--------|--------------|------|----------------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Water Utility Budget) | 52-885 | | | |
| Total Water 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 Water Utility Assessment Appropriations | 52-999 | | | |

DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in for 2019 |
|---|--------|--------------|----------|----------------------------------|
| | | 2020 | for 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. 40A: 4-39) "The 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: _____ Developers Escrow Fund (NJSA 40:55D-53.1) Affordable Housing Trust (P.L. 1985, C 222 and NJAC 5:92-18.1 et seq.); Improving Beach Entrance Ways Donations (N.J.S.A. 40A:5-29); Snow Removal Trust Fund (P.L. 2001, C. 138) Special Events & Equipment for Beach Patrol Donations (NJSA 40A:5-29); Environmental Educational Projects - Public Workshop Donations (NJSA 40A:5-29) are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 971,774.02 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | - |
| Federal and State Grants Receivable | 1110200 | 164,461.00 |
| Receivables with Offsetting Reserves: | XXXXXX | |
| Taxes Receivable | 1110300 | 33,754.63 |
| Tax Title Lien Receivable | 1110400 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 75,365.42 |
| Deferred Charges Required to be in 2020 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800 | - |
| Total Assets | 1110900 | 1,245,355.07 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|---------------------|
| *Cash Liabilities | 2110100 | 467,780.84 |
| Reserves for Receivables | 2110200 | 109,120.05 |
| Surplus | 2110300 | 668,454.18 |
| Total Liabilities, Reserves and Surplus | | 1,245,355.07 |

| | | |
|---|---------|-----------|
| School Tax Levy Unpaid | 2220100 | 89,308.00 |
| Less: School Tax Deferred | 2220220 | - |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 89,308.00 |

(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 | 750,138.51 | 667,047.90 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes: *(Percentage Collected 2019-98.80%, 2018-99.27%) | 2310200 | 2,791,633.29 | 2,682,423.55 |
| Delinquent Taxes | 2310300 | 19,058.58 | 23,353.06 |
| Other Revenues and Additions to Income | 2310400 | 636,955.21 | 536,594.56 |
| Total Funds | 2310500 | 4,197,785.59 | 3,909,419.07 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 1,995,883.58 | 1,823,087.21 |
| School Taxes (Including Local and Regional) | 2310700 | 103,118.00 | 103,118.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 1,355,106.03 | 1,232,825.35 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 75,223.80 | 250.00 |
| Total Expenditures and Tax Requirements | 2311100 | 3,529,331.41 | 3,159,280.56 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 3,529,331.41 | 3,159,280.56 |
| Surplus Balance - December 31st | 2311400 | 668,454.18 | 750,138.51 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2019 | 2311500 | 668,454.18 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 219,372.00 |
| Surplus Balance Remaining | 2311700 | 449,082.18 |

2019
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)
 - 5 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty rectangular box for narrative content.

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

Local Unit **BOROUGH OF CAPE MAY 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 | | | | | | | | | |
| Various Improvements | 1 | 750,000.00 | | | | | | | 750,000.00 |
| Roads - Pearl Avenue | 2 | 19,750.00 | | | | | | | 19,750.00 |
| Public Works Building | 3 | 750,000.00 | | | | | | | 750,000.00 |
| Fencing & Decking | 4 | 4,000.00 | | 4,000.00 | | | | | - |
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| | | | | | | | | | |
| SUB-TOTAL GENERAL CAPITAL | | 1,523,750.00 | - | 4,000.00 | - | - | - | - | 1,519,750.00 |

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

Local Unit **BOROUGH OF CAPE MAY 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 | |
| Water and Sewer Capital | | | | | | | | | |
| Water and Sewer Capital Outlay | U1 | 150,000.00 | | 25,000.00 | | | | | 125,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| SUB-TOTAL WATER AND SEWER CAPITAL | | 150,000.00 | - | 25,000.00 | - | - | - | - | 125,000.00 |
| | | | | | | | | | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 1,673,750.00 | - | 29,000.00 | - | - | - | - | 1,644,750.00 |

**6 YEAR CAPITAL PROGRAM - 2020 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF CAPE MAY 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 |
| General Capital | | | | | | | | | |
| Various Improvements | 1 | 750,000.00 | 2021 | 500,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Roads - Pearl Avenue | 2 | 19,750.00 | 2021 | | 19,750.00 | | | | |
| Public Works Building | 3 | 750,000.00 | 2021 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| Fencing & Decking | 4 | 4,000.00 | 2020 | 4,000.00 | | | | | |
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| | | | | | | | | | |
| SUB-TOTAL GENERAL CAPITAL | | 1,523,750.00 | - | 629,000.00 | 194,750.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 |

**6 YEAR CAPITAL PROGRAM - 2020 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF CAPE MAY 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 |
| Water and Sewer Capital | | | | | | | | | |
| Water and Sewer Capital Outlay | U1 | 150,000.00 | 2022 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| SUB-TOTAL WATER AND SEWER CAPITAL | | 150,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | | | | | | | | | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 1,673,750.00 | - | 654,000.00 | 219,750.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |

**6 YEAR CAPITAL PROGRAM - 2020 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF CAPE MAY 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 | | | | | | | | | | |
| Various Improvements | 750,000.00 | | | 50,000.00 | | | 700,000.00 | | | |
| Roads - Pearl Avenue | 19,750.00 | | | 19,750.00 | | | | | | |
| Public Works Building | 750,000.00 | | | 50,000.00 | | | 700,000.00 | | | |
| Fencing & Decking | 4,000.00 | 4,000.00 | | | | | | | | |
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| | | | | | | | | | | |
| SUB-TOTAL GENERAL CAPITAL | 1,523,750.00 | 4,000.00 | - | 119,750.00 | - | - | 1,400,000.00 | - | - | - |

**6 YEAR CAPITAL PROGRAM - 2020 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **BOROUGH OF CAPE MAY 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 |
| Water and Sewer Capital | | | | | | | | | | |
| Water and Sewer Capital Outlay | 150,000.00 | 25,000.00 | 125,000.00 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| SUB-TOTAL WATER/ SEWER CAP | 150,000.00 | 25,000.00 | 125,000.00 | - | - | - | - | - | - | - |
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| TOTAL - ALL PROJECTS | 1,673,750.00 | 29,000.00 | 125,000.00 | 119,750.00 | - | - | 1,400,000.00 | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2020

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$ 1,371,708.97 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 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 Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

Ayes [

Nays [

Abstained [

Absent [

SUMMARY OF REVENUES

| | | | |
|--|--------|----|------------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 219,372.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 353,112.05 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 29,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | | | |
| | 07-190 | \$ | 1,371,708.97 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u> | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - |
| Item 6(b), Sheet 11 (N.J.S. 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 IN TYPE II SCHOOL DISTRICTS ONLY:</u> | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | | | |
| | 07-192 | \$ | - |
| Total Revenues | | | 13-299 \$ 1,973,193.02 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|-----------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 1,079,555.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 98,572.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 317,461.05 |
| (c) Capital Improvements | 44-999 | \$ 183,250.00 |
| (d) Municipal Debt Service | 45-999 | \$ 16,821.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 220,750.00 |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 | \$ 56,783.97 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 1,973,193.02 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Bod 12th day of March, 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 12th day of March, 2020, _____, Clerk
Signature

MUNICIPALITY BOROUGH OF CAPE MAY POINT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| 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: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-372-2 | | | | |
| | | | | | Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| Year Referendum Passed/Implemented: | | | | (Date) | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Rate Assessed: | | \$ | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| Total Tax Collected to date: | | \$ | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX |
| Total Expended to date: | | \$ | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| Total Acreage Preserved to date: | | | | (Acres) | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| Recreation land preserved in 2016: | | | | (Acres) | Reserve for Future Use | 54-950-2 | | | | |
| Farmland preserved in 2016: | | | | (Acres) | Total Trust Fund Appropriations: | 54-499 | | | | |

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

Contracting Unit: **BOROUGH OF CAPE MAY 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. None

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 5, 2020

Date

Clerk of the Governing Body

Sheet 44