



# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     SHIP BOTTOM                    , 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

          24th           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           24th           day of                     March                    , 2020

                    kdavis@shipbottom.org                      
Clerk  
                    1621 Long Beach Boulevard                      
Address  
                    Ship Bottom, NJ 08008                      
Address  
                    (609) 494-2171                      
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           24th           day of                     March                    , 2020

                    blogan@scnco.com                      
Registered Municipal Accountant  
                    308 East Broad Street, Westfield NJ 07090                      
Address

                    Suplee, Clooney & Company                      
Address  
                    (908) 789-9300                      
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           24th           day of                     March                    , 2020

                    kflanagan@shipbottom.org                      
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 BOROUGH of SHIP BOTTOM, 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 Beach Haven Times

in the issue of April 3rd, 2020

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

### RECORDED VOTE

(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SHIP BOTTOM, County of OCEAN, on March 24th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Ship Bottom, on April 21st, 2020 at 6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	6,960,187.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	615,015.61
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	7,575,202.61
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.39%</span> <b>Percent of Tax Collections</b>	234,355.08
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	7,809,557.69
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,868,946.26
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	4,940,611.43
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**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	7,652,850.00	1,914,700.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	54,013.31						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,706,863.31	1,914,700.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,650,076.41	1,613,629.08	-	-	-	-	-
Reserved	1,056,785.84	285,116.71	-	-	-	-	-
Unexpended Balances Canceled	1.06	15,954.21	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,706,863.31	1,914,700.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	7,652,850.00
Cap Base Adjustment:	<u>(37,000.00)</u>
Subtotal	7,615,850.00
Exceptions Less:	
Total Other Operations	17,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	33,492.00
Total Additional Appropriations	
Total Capital Improvements	225,000.00
Total Debt Service	382,323.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	44,200.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>251,179.00</u>
Total Exceptions	953,194.00
Amount on Which CAP is Applied	6,662,656.00
<u>2.5%</u> CAP	<u>166,566.40</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,829,222.40

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,829,222.40
Additions:		
New Construction (Assessor Certification)		127,459.00
2018 Cap Bank		61,833.83
2019 Cap Bank		244,919.20
Total Additions		<u>434,212.03</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,263,434.43</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>66,626.56</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,330,060.99</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**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020	<u>\$ 547,642.32</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>114,367.32</u>
	<u>433,275.00</u>

Budgeted Group Insurance - Inside CAP	<u>408,275.00</u>
Budgeted Group Insurance - Utilities	<u>25,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>                  </u>
<b>TOTAL</b>	<b><u>433,275.00</u></b>

Instead of receiving Health Benefits, 0 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>                  </u>

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	4,740,584.46
Less: Cap Base Adjustment (+/-)	37,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,696,584.46</u>
Plus 2% CAP Increase	<u>93,931.69</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,790,516.15</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,790,516.15</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,790,516.15

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	13,425.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	7,000.00
Deferred Charge to Future Taxation Unfunded	62,300.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>82,725.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1.00</u>

**ADJUSTED TAX LEVY**

4,873,240.15

Additions:

New Ratables - Increase for new construction	36,005,367
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.354</u>
New Ratable Adjustment to Levy	127,459.00
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

5,000,699.15

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

4,940,611.43

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

(60,087.72)

(must be equal or under for Introduction)



**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)	199,178
Amount Used in 2020	
Balance to Expire	<u>199,178</u>
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)	233,130
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>233,130</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	4,759,020
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	4,740,584
Amount Used in 2020	18,436
Balance to Carry Forward (CY 2021 - CY2022)	<u>18,436</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	5,000,699
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	4,940,611
	60,088
 Total Levy CAP Bank	 <u>311,654</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	1,490,000.00	1,522,800.00	1,522,800.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,490,000.00	1,522,800.00	1,522,800.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	20,130.00
Other	08-104	20,000.00	20,000.00	37,735.00
Fees and Permits	08-105	15,000.00	17,000.00	21,820.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	85,000.00	85,000.00	121,513.75
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	35,000.00	34,836.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-108	625,000.00	575,000.00	955,270.00
Tower Lease Rental	08-238		17,000.00	
Post Office Rent	08-118	24,000.00	24,000.00	28,405.00
Boat Ramp Fees	08-229	35,000.00	35,000.00	48,565.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>846,000.00</b>	<b>820,000.00</b>	<b>1,268,275.17</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	80,000.00	105,000.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>100,000.00</b>	<b>80,000.00</b>	<b>105,000.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	33,492.00	33,492.00	41,864.40

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

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





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	12,012.26	98,213.59	98,213.59



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,490,000.00	1,522,800.00	1,522,800.00
<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	846,000.00	820,000.00	1,268,275.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	247,442.00	247,442.00	247,442.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	80,000.00	105,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	33,492.00	33,492.00	41,864.40
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	12,012.26	98,213.59	98,213.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	1,238,946.26	1,279,147.59	1,760,795.16
<b>4. Receipts from Delinquent Taxes</b>	15-499	140,000.00	164,331.26	164,758.87
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,868,946.26	2,966,278.85	3,448,354.03
<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	4,940,611.43	4,740,584.46	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	4,940,611.43	4,740,584.46	4,986,654.44
<b>7. Total General Revenues</b>	13-299	7,809,557.69	7,706,863.31	8,435,008.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATIVE AND EXECUTIVE:						-		-
Salaries and Wages	20-100	1	55,000.00	55,000.00		55,000.00	54,509.45	490.55
Other Expenses	20-100	2	30,000.00	30,000.00		30,000.00	25,064.97	4,935.03
						-		-
PUBLICITY:						-		-
Other Expenses	20-101	2				-		-
						-		-
HUMAN RESOURCES (PERSONNEL):						-		-
Other Expenses	20-105	2	30,000.00	20,000.00		20,000.00	17,403.60	2,596.40
						-		-
MAYOR AND COUNCIL:						-		-
Salary and Wages	20-110	1	45,000.00	45,000.00		45,000.00	43,000.00	2,000.00
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	1,961.94	3,038.06
						-		-
MUNICIPAL CLERK:						-		-
Salaries and Wages	20-120	1	95,000.00	83,000.00		83,000.00	73,921.70	9,078.30
Other Expenses	20-120	2	27,000.00	27,000.00		27,000.00	9,962.56	17,037.44
						-		-
						-		-
						-		-

## 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
FINANCIAL ADMINISTRATION (TREASURY):						-	-	
Salaries and Wages	20-130	1	60,000.00	60,000.00		60,000.00	51,936.29	8,063.71
Other Expenses	20-130	2	39,500.00	39,500.00		39,500.00	23,648.42	15,851.58
						-	-	
AUDIT SERVICES:						-	-	
Other Expenses	20-135	2	45,000.00	45,000.00		45,000.00	19,875.00	25,125.00
						-	-	
REVENUE ADMINISTRATION (TAX COLLECTION):						-	-	
Salaries and Wages	20-145	1	65,000.00	65,000.00		65,000.00	46,667.65	18,332.35
Other Expenses	20-145	2	15,000.00	15,000.00		15,000.00	8,189.82	6,810.18
Liquidation Of Tax Title Liens & Foreclosed Property	20-145	2	1,000.00	1,000.00		1,000.00		1,000.00
TAX ASSESSMENT ADMINISTRATION:						-	-	
Salaries and Wages	20-150	1	34,000.00	34,000.00		34,000.00	20,502.61	13,497.39
Other Expenses	20-150	2	15,000.00	15,000.00		15,000.00	5,559.84	9,440.16
Revaluation	20-150	2	10,000.00	15,000.00		15,000.00	10,000.00	5,000.00
						-	-	
LEGAL SERVICES:						-	-	
Other Expenses	20-155	2	125,000.00	100,000.00		100,000.00	76,548.63	23,451.37
						-	-	
						-	-	

**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
CONSULTING SERVICES:						-		-
Other Expenses	20-102	2		1,500.00		1,500.00		1,500.00
						-		-
ENGINEERING SERVICES:						-		-
Other Expenses	20-165	2	100,000.00	100,000.00		100,000.00	54,579.01	45,420.99
						-		-
HISTORICAL PRESERVATION:						-		-
Other Expenses	20-175	2	1,000.00	500.00		500.00		500.00
						-		-
MUNICIPAL PROSECUTOR:						-		-
Other Expenses	25-275	2	14,000.00	14,000.00		14,000.00	13,200.00	800.00
						-		-
LAND USE BOARD:						-		-
Salaries and Wages	21-180	1	25,000.00	25,000.00		25,000.00	19,209.84	5,790.16
Other Expenses	21-180	2	100,000.00	20,000.00		20,000.00	12,549.12	7,450.88
						-		-
ZONING ENFORCEMENT:						-		-
Salaries and Wages	21-185	1	50,000.00	80,000.00		80,000.00	77,964.38	2,035.62
Other Expenses	21-185	2	10,000.00	5,000.00		5,000.00	2,760.91	2,239.09
						-		-



## 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
OTHER CODE ENFORCEMENT						-		-
Salaries and Wages	22-196	1	25,000.00	25,000.00		25,000.00	24,841.56	158.44
Other Expenses	22-196	2	7,000.00	7,000.00		7,000.00	1,840.75	5,159.25
						-		-
General Liability Insurance	23-210	2	115,000.00	113,000.00		113,000.00	91,677.02	21,322.98
Workers Compensation	23-215	2	170,000.00	165,000.00		165,000.00	144,336.47	20,663.53
Employee Group Insurance	23-220	2	408,275.00	441,718.00		441,718.00	384,310.68	57,407.32
Health Benefits Waiver	23-222	1				-		-
						-		-
POLICE :						-		-
Salaries and Wages	25-240	1	1,365,000.00	1,275,000.00		1,330,000.00	1,292,539.53	37,460.47
Other Expenses	25-240	2	85,000.00	82,000.00		77,000.00	71,222.36	5,777.64
						-		-
POLICE DISPATCH / 911:						-		-
Other Expenses	25-250	2	62,098.00	60,881.00		60,881.00	60,881.00	-
						-		-
EMERGENCY MANAGEMENT:						-		-
Salaries and Wages	25-252	1	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	25-252	2	37,000.00	12,000.00		12,000.00	5,143.91	6,856.09
						-		-

## 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
AID TO VOLUNTEER FIRE CO.	25-255	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
AID TO VOLUNTEER AMBULANCE CO.	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
STREETS AND ROAD MAINTENANCE:						-		-
Salaries and Wages	26-290	1	170,000.00	170,000.00		170,000.00	140,799.63	29,200.37
Other Expenses	26-290	2	50,000.00	50,000.00		50,000.00	12,419.12	37,580.88
Schedule C	26-290	2	50,000.00	50,000.00		50,000.00	2,508.62	47,491.38
						-		-
RECYCLING:						-		-
Salaries and Wages	26-305	1	25,000.00	25,000.00		25,000.00	22,856.77	2,143.23
Other Expenses	26-305	2	17,500.00	17,500.00		17,500.00	1,610.41	15,889.59
						-		-
GARBAGE AND TRASH REMOVAL:						-		-
Other Expenses:	26-305	2	322,000.00	322,000.00		322,000.00	250,782.00	71,218.00
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Salaries and Wages	26-310	1	77,500.00	75,000.00		75,000.00	72,869.32	2,130.68
Other Expenses	26-310	2	115,000.00	115,000.00		115,000.00	58,530.30	56,469.70
						-		-

## 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
EQUIPMENT MAINTENANCE AND REPAIR						-		-
Salaries and Wages	26-315	1	130,000.00	125,000.00		125,000.00	113,819.74	11,180.26
Other Expenses	26-315	2	50,000.00	50,000.00		50,000.00	23,618.24	26,381.76
						-		-
<b>HEALTH AND HUMAN SERVICES:</b>						-		-
BOARD OF HEALTH:						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	45,000.00	51,000.00		51,000.00	48,007.00	2,993.00
						-		-
ENVIRONMENTAL HEALTH SERVICE:						-		-
Salaries and Wages	27-335	1				-		-
Other Expenses	27-335	2				-		-
						-		-
LBI JOINT ENVIRONMENTAL COMMISSION						-		-
Other Expenses	27-334	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
ANIMAL CONTROL SERVICES:						-		-
Other Expenses	27-340	2	7,500.00	7,500.00		7,500.00	4,777.14	2,722.86
						-		-
AID TO SENIOR CITIZENS CENTER (R.S.40:48-94):						-		-
Other Expenses	27-365	2	6,500.00	6,500.00		6,500.00	6,500.00	-
						-		-
AID TO MUSEUM (N.J.S.A. 40:23-22):						-		-
Other Expenses	28-371	2	300.00	300.00		300.00		300.00
						-		-
WHARVES, DOCKS & BULKHEADS:						-		-
Salaries and Wages	28-372	1	25,000.00	25,000.00		25,000.00	18,344.67	6,655.33
Other Expenses	28-372	2	17,000.00	17,000.00		17,000.00	13,363.89	3,636.11
						-		-
<b>PARKS AND RECREATION FUNCTIONS</b>						-		-
RECREATION:						-		-
Salaries and Wages	28-370	1	15,000.00	15,000.00		15,000.00	12,450.15	2,549.85
Other Expenses	28-370	2	32,000.00	20,000.00		20,000.00	11,110.01	8,889.99
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
BEACH FRONT MAINTENANCE:						-		-
Salaries and Wages	28-380	1	155,000.00	145,000.00		145,000.00	142,840.37	2,159.63
Other Expenses	28-380	2	45,000.00	45,000.00		45,000.00	20,730.18	24,269.82
						-		-
BEACH OPERATIONS:						-		-
Salaries and Wages	28-380	1	540,000.00	540,000.00		490,000.00	440,108.14	49,891.86
Other Expenses	28-380	2	80,000.00	80,000.00		80,000.00	79,101.72	898.28
						-		-
BEACH REPLENISHMENT:						-		-
Other Expenses	28-372	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
MUNICIPAL COURT:						-		-
Salaries and Wages	43-490	1	115,000.00	110,000.00		110,000.00	104,687.87	5,312.13
Other Expenses	43-490	2	19,000.00	18,000.00		18,000.00	9,319.38	8,680.62
						-		-
PUBLIC DEFENDER :						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	202.10	9,797.90
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	80,000.00	75,000.00		75,000.00	74,393.37	606.63
Other Expenses	22-195	2	20,000.00	17,500.00		17,500.00	12,127.62	5,372.38
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events:						-		-
Other Expense	30-420	2	50,000.00	50,000.00		50,000.00	31,951.43	18,048.57
						-		-
Accumulated Absence Liability						-		-
Other Expenses	30-415	2	125,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
Electricity	31-430	2	45,000.00	45,000.00		45,000.00	14,221.59	30,778.41
Street Lighting	31-435	2	135,000.00	130,000.00		130,000.00	103,514.81	26,485.19
Telephone	31-440	2	37,500.00	35,000.00		35,000.00	25,381.57	9,618.43
Water	31-445	2				-		-
Natural Gas	31-446	2	18,000.00	18,000.00		18,000.00	11,966.33	6,033.67
Gasoline	31-447	2	65,000.00	65,000.00		65,000.00	45,269.11	19,730.89
Sanitary Landfill						-		-
Other Expenses	32-465	2	195,000.00	195,000.00		195,000.00	101,314.34	93,685.66
Salary and Wage Adjustments	30-425	1	35,000.00			-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		6,273,673.00	6,005,399.00	-	6,005,399.00	4,978,805.96	1,026,593.04
<b>B. Contingent</b>	<b>35-470</b>				XXXXXXXXXX			-
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		6,273,673.00	6,005,399.00	-	6,005,399.00	4,978,805.96	1,026,593.04
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	3,188,000.00	3,053,500.00	-	3,058,500.00	2,849,763.04	208,736.96
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	3,085,673.00	2,951,899.00	-	2,946,899.00	2,129,042.92	817,856.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		112,610.00	119,856.00		119,856.00	119,856.00	-
Social Security System (O.A.S.I.)	36-472		228,000.00	228,000.00		228,000.00	217,712.23	10,287.77
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		323,404.00	303,901.00		303,901.00	303,901.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	10,349.99	9,650.01
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00		2,500.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>686,514.00</b>	<b>674,257.00</b>	-	<b>674,257.00</b>	<b>651,819.22</b>	<b>22,437.78</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>6,960,187.00</b>	<b>6,679,656.00</b>	-	<b>6,679,656.00</b>	<b>5,630,625.18</b>	<b>1,049,030.82</b>

## 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
						-		-
Length of Service Award Program	25-286	2	10,000.00	10,000.00		10,000.00	5,652.00	4,348.00
						-		-
Recycling Tax	32-465	2	7,000.00	7,000.00		7,000.00	3,592.98	3,407.02
						-		-
						-		-
						-		-
						-		-
						-		-
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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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						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		17,000.00	17,000.00	-	17,000.00	9,244.98	7,755.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee					-		-
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
TRANSPORTATION:						-		-
Other Expenses	42-117	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
ZONING ENFORCEMENT:						-		-
Salaries and Wages	42-119	1				-		-
Other Expenses	42-119	2	20,000.00			-		-
						-		-
OCEAN COUNTY DEBRIS REMOVAL:						-		-
Other Expenses	42-107	2				-		-
						-		-
TAX COLLECTION SERVICES						-		-
Salaries and Wages	42-103	1	25,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	42-103	2	8,492.00	8,492.00		8,492.00	8,492.00	-
						-		-
						-		-
						-		-
						-		-
						-		-



### 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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	73,492.00	53,492.00	-	53,492.00	53,492.00	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
RECYCLING REVENUE AND RESIDUE	41-877	2		1,378.48		1,378.48	1,378.48	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		25,655.96		25,655.96	25,655.96	-
CLEAN COMMUNITIES PROGRAM	41-602	2		19,492.68		19,492.68	19,492.68	-
ALCOHOL EDUCATION AND REAHABILITATION FUND	41-501	2		292.93		292.93	292.93	-
BODY ARMOR REPLACEMENT FUND	41-505	2		1,500.99		1,500.99	1,500.99	-
COPS IN SHOPS	41-694	2	5,280.00	6,160.00		6,160.00	6,160.00	-
LIVING SHORELINES GRANT	41-878	2		35,000.00		35,000.00	35,000.00	-
RECYCLING TONNAGE GRANT	41-716	2	6,732.26	8,732.55		8,732.55	8,732.55	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		12,012.26	98,213.59	-	98,213.59	98,213.59	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		102,504.26	168,705.59	-	168,705.59	160,950.57	7,755.02
Detail:								
Salaries & Wages	34-305	1	25,000.00	25,000.00	-	25,000.00	25,000.00	-
Other Expenses	34-305	2	77,504.26	143,705.59	-	143,705.59	135,950.57	7,755.02

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		150,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	
Bocce Ball & Tennis Court Repairs	44-903	2		25,000.00		25,000.00	25,000.00	
Bulkhead	44-904	2	50,000.00	50,000.00		50,000.00	50,000.00	
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		200,000.00	225,000.00	-	225,000.00	225,000.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		75,000.00	144,000.00		144,000.00	144,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		117,708.52	176,881.00		176,881.00	176,881.00	XXXXXXXXXX
Interest on Bonds	45-930		37,625.00	41,564.00		41,564.00	41,563.76	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repyaments for Principal & Interest	45-940	2	19,878.00	19,878.00		19,878.00	19,877.18	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		250,211.52	382,323.00	-	382,323.00	382,321.94	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
<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
Deferred Charges to Future Taxation - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #02/25/08	46-892	2	8,508.05		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #09/25/12	46-892	2	2,664.52		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2013-09	46-892	2	500.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2014-11 & 12	46-892	2	17,627.26		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2016-17	46-892	2	33,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	<b>46-999</b>		<b>62,299.83</b>	<b>-</b>	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>615,015.61</b>	<b>776,028.59</b>	<b>-</b>	<b>776,028.59</b>	<b>768,272.51</b>	<b>7,755.02</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		615,015.61	776,028.59	-	776,028.59	768,272.51	7,755.02
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		7,575,202.61	7,455,684.59	-	7,455,684.59	6,398,897.69	1,056,785.84
<b>(M) Reserve for Uncollected Taxes</b>	50-899		234,355.08	251,178.72	XXXXXXXXXX	251,178.72	251,178.72	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		7,809,557.69	7,706,863.31	-	7,706,863.31	6,650,076.41	1,056,785.84

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	6,960,187.00	6,679,656.00	-	6,679,656.00	5,630,625.18	1,049,030.82
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	17,000.00	17,000.00	-	17,000.00	9,244.98	7,755.02
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	73,492.00	53,492.00	-	53,492.00	53,492.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	12,012.26	98,213.59	-	98,213.59	98,213.59	-
Total Operations Excluded from "CAPS"	34-305	102,504.26	168,705.59	-	168,705.59	160,950.57	7,755.02
<b>(C) Capital Improvements</b>	44-999	200,000.00	225,000.00	-	225,000.00	225,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	250,211.52	382,323.00	-	382,323.00	382,321.94	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	62,299.83	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	234,355.08	251,178.72	XXXXXXXXXX	251,178.72	251,178.72	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	7,809,557.69	7,706,863.31	-	7,706,863.31	6,650,076.41	1,056,785.84

## 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	39,000.00	90,158.00	90,158.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>39,000.00</b>	<b>90,158.00</b>	<b>90,158.00</b>
Rents	08-503			
Miscellaneous	08-505			
Water Rents	08-503	745,000.00	745,000.00	778,780.76
Sewer Rents	08-503	1,015,000.00	1,014,402.00	1,042,337.20
Miscellaneous	08-505	50,000.00	15,140.00	528,218.41
Tower Lease Rental	08-506	100,000.00	50,000.00	134,278.52
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increased Water Rents	08-503			
Increased Sewer Rents	08-503			
Reserve for Retirement of Debt	08-508			
Tower Lease Rental	08-520			
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,949,000.00</b>	<b>1,914,700.00</b>	<b>2,573,772.89</b>

**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
Salaries & Wages	55-501	160,000.00	145,000.00		154,250.00	153,936.71	313.29
Other Expenses	55-502	1,081,225.00	990,650.00		981,400.00	704,537.89	276,862.11
					-		-
					-		-
					-		-
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					-		-
					-		-

## 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-



## 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	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	125,000.00	296,000.00		296,000.00	296,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	14,000.00	100,975.00		100,975.00	100,975.00	XXXXXXXXXX
Interest on Bonds	55-522	90,125.00	97,965.00		97,965.00	95,511.67	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Infrastructure Loan Principal	55-524	244,312.00	229,870.30		229,870.30	225,870.30	XXXXXXXXXX
Infrastructure Loan Interest	55-525	33,914.90	32,258.45		32,258.45	22,757.57	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
<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
Cost of Improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #05/27/08	55-550	13,923.10		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	17,000.00			-		-
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	11,107.23	3,892.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,500.00	4,481.25		4,481.25	432.71	4,048.54
					-		-
					-		-
					-		-
<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	1,949,000.00	1,914,700.00	-	1,914,700.00	1,613,629.08	285,116.71

## 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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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:**  
 Special Events Donations; Municipal Public Defender; Parking Offense Adjudication Act; Preservation and Maintenance Fortuna Anchor Donations; Fortuna Anchor Donations; Accumulated Absences; Disposal of Forfeited Property; UCC Code Enforcement Fee 3rd Party; Handicapped Beach Wheels Donations; Beach Patrol Donations; Lifeguard in Training - Beach Patrol Donations; Walk of Names; UCC Code Enforcement Fee Regular and Developers Escrow Fund are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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	5,958,305.89
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	141,705.02
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	82,610.00
Other Receivables	1110600	405,692.00
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>6,588,312.91</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,153,403.83
Reserves for Receivables	2110200	630,007.02
Surplus	2110300	3,804,902.06
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>6,588,312.91</b>

School Tax Levy Unpaid	2220170	1,846,988.50
Less: School Tax Deferred	2220200	1,264,641.78
*Balance Included in Above "Cash Liabilities"	2220300	582,346.72

(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	3,579,920.38	3,660,840.17
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.94%, 2018 98.80%)	2310200	14,257,944.14	13,969,055.67
Delinquent Taxes	2310300	164,758.87	180,554.37
Other Revenues and Additions to Income	2310400	2,784,788.53	2,648,423.22
<b>Total Funds</b>	<b>2310500</b>	<b>20,787,411.92</b>	<b>20,458,873.43</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,455,683.53	7,346,168.01
School Taxes (Including Local and Regional)	2310700	3,865,639.00	3,985,750.00
County Taxes (Including Added Tax Amounts)	2310800	5,656,829.42	5,528,707.82
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,357.91	18,327.22
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>16,982,509.86</b>	<b>16,878,953.05</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>16,982,509.86</b>	<b>16,878,953.05</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,804,902.06</b>	<b>3,579,920.38</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	3,804,902.06
Current Surplus Anticipated in 2020 Budget	2311600	1,490,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,314,902.06</b>

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**BOROUGH OF SHIP BOTTOM  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2020 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit

**BOROUGH OF SHIP BOTTOM**

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:		-							
E. Bay Terrace and 20th Street DOT	GC-01	550,000.00			8,750.00		375,000.00	166,250.00	
DPW and 6th Street Improvements	GC-02	200,000.00			10,000.00			190,000.00	
Lifeguard Headquarters Acquisition	GC-03	500,000.00							500,000.00
Portable Rest Rooms	GC-04	75,000.00							75,000.00
Playground Equipment	GC-05	60,000.00			30,000.00				30,000.00
Bulkheading	GC-06	50,000.00		50,000.00					
		-							
Utility Capital:		-							
15th St. Pump Station Improvements	UC-01	150,000.00						150,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	1,585,000.00	-	50,000.00	48,750.00	-	375,000.00	506,250.00	605,000.00



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

Local Unit

**BOROUGH OF SHIP BOTTOM**

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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		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	1,585,000.00	-	50,000.00	48,750.00	-	375,000.00	506,250.00	605,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF SHIP BOTTOM

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:		-							
E. Bay Terrace and 20th Street DOT	GC-01	550,000.00	1 Year	550,000.00					
DPW and 6th Street Improvements	GC-02	200,000.00	1 Year	200,000.00					
Lifeguard Headquarters Acquisition	GC-03	500,000.00	1 Year			500,000.00			
Portable Rest Rooms	GC-04	75,000.00	1 Year		75,000.00				
Playground Equipment	GC-05	60,000.00	2 Years	30,000.00	30,000.00				
Bulkheading	GC-06	50,000.00	1 Year	50,000.00					
		-							
Utility Capital:		-							
15th St. Pump Station Improvements	UC-01	150,000.00	1 Year	150,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,585,000.00	XXXXXXXXXX	980,000.00	105,000.00	500,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF SHIP BOTTOM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,585,000.00	XXXXXXXXXX	980,000.00	105,000.00	500,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF SHIP BOTTOM**

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:	-			-						
E. Bay Terrace and 20th Street DO	550,000.00			8,750.00		375,000.00	166,250.00			
DPW and 6th Street Improvements	200,000.00			10,000.00			190,000.00			
Lifeguard Headquarters Acquisition	500,000.00			25,000.00			475,000.00			
Portable Rest Rooms	75,000.00			75,000.00						
Playground Equipment	60,000.00			60,000.00						
Bulkheading	50,000.00	50,000.00								
	-			-						
Utility Capital:	-			-						
15th St. Pump Station Improvemen	150,000.00			-				150,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	1,585,000.00	50,000.00	-	178,750.00	-	375,000.00	831,250.00	150,000.00	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF SHIP BOTTOM**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
<b>TOTAL - ALL PROJECTS</b>	1,585,000.00	50,000.00	-	178,750.00	-	375,000.00	831,250.00	150,000.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of SHIP BOTTOM, 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) \$ 4,940,611.43 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	Ayes	Nays	Abstained
			Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,490,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 1,238,946.26
Receipts from Delinquent Taxes	15-499		\$ 140,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 4,940,611.43
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		\$ -
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 7,809,557.69</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 6,273,673.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 686,514.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 102,504.26
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 250,211.52
(e) Deferred Charges - Municipal	46-999	\$ 62,299.83
(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	\$ 234,355.08
<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	\$ 7,809,557.69

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 21st 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 21st day of April, 2020, kdavis@shipbottom.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							



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

Contracting Unit: BOROUGH OF SHIP BOTTOM

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 24, 2020  
Date

kdavis@shipbottom.org  
Clerk of the Governing Body