

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF PINE BEACH

**COUNTY:** OCEAN

<u>LAWRENCE CUNEO</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>CHARLENE A. CARNEY</u> Municipal Clerk	1/1/1987 <b>Date of Orig. Appt.</b>
<u>CHRISTINE DEHNZ</u> Tax Collector	461 <b>Cert. No.</b>
<u>LINDA PICARO-COVELLO</u> Chief Financial Officer	91 <b>Cert. No.</b>
<u>WARREN M. KORECKY</u> Registered Municipal Accountant	N-0756 <b>Cert. No.</b>
<u>MICHAEL MCKENNA</u> Municipal Attorney	419 <b>Lic. No.</b>
_____ _____ _____	

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 MUNICIPAL BUILDING  
 \_\_\_\_\_  
 599 PENNSYLVANIA AVENUE  
 \_\_\_\_\_  
 PINE BEACH, NJ 08741  
 \_\_\_\_\_

**Fax #:** 732-240-0533

<b>Governing Body Members</b>	
Name	Term Expires
<u>RAYMOND NEWMAN</u>	<u>12/31/2022</u>
<u>BARRY WIECK</u>	<u>12/31/2022</u>
<u>RICHARD POLHEMUS</u>	<u>12/31/2020</u>
<u>SUSAN COLETTI</u>	<u>12/31/2020</u>
<u>JAMES SAXTON</u>	<u>12/31/2021</u>
<u>ROBERT BUDESA</u>	<u>12/31/2021</u>
_____	_____
_____	_____
_____	_____
_____	_____

# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     PINE BEACH                    , 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

          13           day of                     May                    , 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           13           day of                     May                    , 2020

                    pinebeachclerk@comcast.net                      
Clerk  
                    599 PENNSYLVANIA AVENUE                      
Address  
                    PINE BEACH, NJ 08741                      
Address  
                    732-349-6425                      
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           13           day of                     May                    , 2020

<u>                    wmkorecky@aol.com                    </u> Registered Municipal Accountant	<u>                    Suplee, Clooney &amp; Company                    </u> Address
<u>                    308 East Broad St. Westfield, NJ 07090                    </u> Address	<u>                    908-789-9300                    </u> 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           13           day of                     May                    , 2020

                    pinebeachfinance@comcast.net                      
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 PINE BEACH, 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 Asbury Park Press

in the issue of May 27, 2020

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

### RECORDED VOTE

(Insert last name)

Ayes

Budesa  
Newman  
Saxton  
Wieck  
Coletti  
Polhemus

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PINE BEACH, County of OCEAN, on May 13, 2020.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on June 10, 2020 at 7:30 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>	2,080,805.00
<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>	728,972.84
<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>	728,972.84
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.38%</span> <b>Percent of Tax Collections</b>	100,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	2,909,777.84
<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>	759,476.11
<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>	2,150,301.73
<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 Utility</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	2,919,927.92	312,969.00	421,075.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,919,927.92	312,969.00	421,075.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,751,818.83	270,934.73	346,472.07	-	-	-	-
Reserved	164,948.94	40,637.43	74,057.17	-	-	-	-
Unexpended Balances Canceled	3,160.15	1,396.84	545.76	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,919,927.92	312,969.00	421,075.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2019	2,914,062.00
Cap Base Adjustment:	
Subtotal	2,914,062.00
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	30,000.00
Total Interlocal Service Agreement	58,900.00
Total Additional Appropriations	
Total Capital Improvements	59,500.00
Total Debt Service	563,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	65,838.00
Judgements	
Total Deferred Charges	35,000.00
Cash Deficit	
Reserve for Uncollected Taxes	100,000.00
Total Exceptions	912,738.00
Amount on Which CAP is Applied	2,001,324.00
<u>2.5%</u> CAP	50,033.10
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,051,357.10

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,051,357.10
Additions:		
New Construction (Assessor Certification)		9,361.66
2018 Cap Bank		16,103.42
2019 Cap Bank		18,860.76
Total Additions		44,325.84
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	2,095,682.94
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	20,013.24
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	2,115,696.18

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                      \$ 276,750.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      26,750.00

250,000.00

Budgeted Group Insurance - Inside CAP                      \_\_\_\_\_

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

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

TOTAL                                          -

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

    Health Benefits Waiver                      \_\_\_\_\_

        Salaries and Wages                                          -

**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	2,071,710.29
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,071,710.29</u>
Plus 2% CAP Increase	<u>41,434.21</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,113,144.50</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,113,144.50</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,113,144.50

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	5,500.00
Allowable Debt Service and Capital Leases Inc.	1,425.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 6,925.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 3,160.00

**ADJUSTED TAX LEVY**

2,116,909.50

Additions:

New Ratables - Increase for new construction	1,125,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.832</u>
New Ratable Adjustment to Levy	9,361.66
Amounts approved by Referendum	
Levy CAP Bank Applied	24,031.00

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

2,150,302.16

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

2,150,301.73

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

(0.43)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017		
Maximum Allowable Amount to be Raised by Taxation	1,930,258	
Amount to be Raised by Taxation for Municipal Purpose	<u>1,930,258</u>	
Available for Banking (CY 2020)	-	
Amount Used in 2020		
Balance to Expire	<u><u>-</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	2,000,606	
Amount to be Raised by Taxation for Municipal Purpose	<u>1,994,054</u>	
Available for Banking (CY 2020 - CY 2021)	6,552	
Amount Used in 2020	<u>6,552</u>	
Balance to Carry Forward (CY 2021)	<u><u>-</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	2,099,300	
Amount to be Raised by Taxation for Municipal Purpose	<u>2,071,710</u>	
Available for Banking (CY 2020 - CY 2022)	27,590	
Amount Used in 2020	<u>17,479</u>	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>10,111</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	2,150,302	
Amount to be Raised by Taxation for Municipal Purpose	<u>2,150,302</u>	
Available for Banking (CY 2021 - CY 2023)	0	
Total Levy CAP Bank	<u><u>10,111</u></u>	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	310,000.00	300,000.00	300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	310,000.00	300,000.00	300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,150.00
Other	08-104	700.00	845.00	830.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	20,000.00	22,000.00	31,217.06
Other	08-109			
Interest and Costs on Taxes	08-112	12,000.00	12,000.00	20,077.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,000.00	6,500.00	8,042.60
Anticipated Utility Operating Surplus	08-114			
BOAT SLIP RENTAL	08-115	1,500.00	3,500.00	1,800.00
SALE OF BEACH BADGES	08-119	4,000.00	5,000.00	5,194.00
CABLE TELEVISION FRANCHISE	08-120	18,247.27	16,545.20	16,545.20





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>67,447.27</b>	<b>71,390.20</b>	<b>88,856.07</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	2,450.00	2,450.00	4,075.60
<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>2,450.00</b>	<b>2,450.00</b>	<b>4,075.60</b>







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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	6,405.84	68,204.43	68,204.43



**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	86,000.00	119,000.00	116,435.22

**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	310,000.00	300,000.00	300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	67,447.27	71,390.20	88,856.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	207,173.00	207,173.00	207,173.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,450.00	2,450.00	4,075.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,405.84	68,204.43	68,204.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	86,000.00	119,000.00	116,435.22
<b>Total Miscellaneous Revenues</b>	13-099	369,476.11	468,217.63	484,744.32
<b>4. Receipts from Delinquent Taxes</b>	15-499	80,000.00	80,000.00	90,980.46
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	759,476.11	848,217.63	875,724.78
<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	2,150,301.73	2,071,710.29	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	2,150,301.73	2,071,710.29	2,082,240.97
<b>7. Total General Revenues</b>	13-299	2,909,777.84	2,919,927.92	2,957,965.75



## 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
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	65,000.00	61,200.00		61,200.00	59,577.24	1,622.76
Other Expenses	20-100	2	2,000.00	1,750.00		1,750.00	1,750.00	-
BOROUGH CLERK:						-	-	-
Salaries & Wages	20-120	1	61,500.00	60,000.00		60,000.00	59,014.08	985.92
Other Expenses	20-120	2	5,000.00	5,000.00		5,000.00	3,457.93	1,542.07
FINANCIAL ADMINISTRATION:						-	-	-
Salaries & Wages	20-130	1		2,150.00		2,150.00	2,150.00	-
Other Expenses	20-130	2	15,000.00	15,000.00		15,000.00	9,281.70	5,718.30
Audit Services	20-135	2	20,000.00	20,000.00		20,000.00	18,075.00	1,925.00
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	19,975.00	19,500.00		19,500.00	19,167.00	333.00
Other Expenses	20-150	2	1,000.00	1,000.00		1,000.00	438.04	561.96
INSURANCE :						-		-
General Liability	23-210	2	42,000.00	42,000.00		34,000.00	33,224.00	776.00
Workers Compensation	23-215	2	61,750.00	60,150.00		60,150.00	59,657.00	493.00
Employees Group Health	23-220	2	250,000.00	250,000.00		250,000.00	248,158.62	1,841.38
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145	1	14,500.00	14,000.00		14,000.00	13,940.04	59.96
Other Expenses	20-145	2	6,500.00	5,250.00		5,250.00	4,783.25	466.75
LEGAL SERVICES AND COSTS:						-		-
Salaries & Wages	20-155	1		100.00		100.00		100.00
Other Expenses	20-155	2	30,000.00	30,000.00		30,000.00	24,380.47	5,619.53
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	19,925.00	19,500.00		19,500.00	19,342.97	157.03
Other Expenses	43-490	2	2,000.00	2,000.00		2,000.00	806.03	1,193.97
PLANNING BOARD :						-		-
Salaries & Wages	21-180	1	900.00	900.00		900.00	900.00	-
Other Expenses	21-180	2	2,000.00	2,000.00		2,000.00	1,680.45	319.55
PUBLIC BUILDINGS AND GROUNDS :						-		-
Other Expenses	26-310	2	15,000.00	13,000.00		13,000.00	12,067.24	932.76
ADVERTISING AND PRINTING :						-		-
Other Expenses	20-120	2	3,500.00	3,500.00		3,500.00	2,135.52	1,364.48
ENGINEERING:						-		-
Other Expenses	20-165	2	25,000.00	25,000.00		25,000.00	6,069.00	18,931.00
						-		-
						-		-

## 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
PUBLIC SAFETY :						-		-
FIRE:						-		-
Aid to Volunteer Fire Company	25-265	2	3,000.00	3,000.00		4,000.00	4,000.00	-
Other Expenses - Misc (Insurance Deductibles)	25-265	2	500.00	500.00		500.00		500.00
POLICE :						-		-
Salaries and Wages	25-240	1	630,000.00	590,000.00		602,000.00	591,538.83	10,461.17
Other Expenses - Miscellaneous	25-240	2	27,000.00	26,000.00		26,000.00	23,584.32	2,415.68
Other Expenses - Lease of Police Vehicles	25-240	2		6,500.00		6,500.00	5,093.94	1,406.06
Other Expenses - Accreditation	25-240	2	10,000.00	10,000.00		10,000.00	10,000.00	-
SAFETY OFFICER :						-		-
Salaries and Wages	25-240	2	100.00	100.00		100.00		100.00
						-		-
EMERGENCY MANAGEMENT SERVICES :						-		-
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252	2	1,000.00	750.00		750.00	127.00	623.00
LIFE GUARDS :						-		-
Salaries and Wages	28-380	1	8,000.00	8,000.00		5,000.00	4,559.00	441.00
Other Expenses	28-380	2	1,000.00	1,000.00				-
						-		-
						-		-

## 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
STREETS AND ROADS :						-		-
ROAD REPAIRS / MAINTENANCE:						-		-
Other Expenses	26-290	2	11,000.00	11,000.00		11,000.00	7,260.92	3,739.08
PUBLIC WORKS :						-		-
Salaries and Wages	26-300	1	103,000.00	99,000.00		99,000.00	90,641.12	8,358.88
GARBAGE AND TRASH REMOVAL :						-		-
Salaries and Wages	26-305	1	59,500.00	56,000.00		56,000.00	52,306.37	3,693.63
Other Expenses	26-305	2	10,000.00	10,000.00		10,000.00	4,757.06	5,242.94
SANITATION :						-		-
Sanitary Landfill Costs:						-		-
Other Expenses	26-305	2	90,000.00	80,000.00		80,000.00	69,000.00	11,000.00
RECYCLING ACT ( CHAPTER 278 P.L. 1981 )						-		-
RECYCLING :						-		-
Salaries and Wages	26-305	1	45,500.00	44,000.00		44,000.00	43,455.53	544.47
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00	3,917.13	1,082.87
						-		-
						-		-
						-		-
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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
RECREATION AND EDUCATION :						-		-
BEACH FRONT AND DOCK MAINTENANCE:						-		-
Other Expenses:						-		-
Miscellaneous	28-380	2	1,500.00	1,500.00		1,500.00	814.24	685.76
						-		-
PARKS AND PLAYGROUNDS :						-		-
Other Expenses	28-375	2	3,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
CELEBRATION OF PUBLIC EVENTS :						-		-
Other Expenses	30-420	2	7,000.00	2,500.00		2,500.00	2,500.00	-
						-		-
HEALTH AND WELFARE :						-		-
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	100.00	100.00		100.00		100.00
						-		-
HEALTH AND WELFARE :						-		-
Other Expenses	27-330	2	50.00	50.00		50.00		50.00
						-		-
						-		-
						-		-

**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
NEW JERSEY EMPLOYEE OCCUPATIONAL SAFETY						-		-
AND HEALTH ACT:						-		-
Other Expenses	27-330	2	600.00	600.00		600.00	450.00	150.00
						-		-
STORMWATER MANAGEMENT:						-		-
Other Expenses	27-331	2	1,100.00	1,100.00		1,100.00	1,050.00	50.00
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	17,500.00	17,500.00		17,500.00	16,048.71	1,451.29
Other Expenses	22-195	2	250.00	250.00		250.00	145.85	104.15
						-		-
						-		-
						-		-
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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
UTILITIES :						-		-
Gasoline	31-460	2	15,000.00	15,000.00		14,000.00	14,000.00	-
Fuel Oil	31-447	2	10,000.00	10,000.00		10,000.00	6,169.05	3,830.95
Electricity	31-430	2	15,000.00	15,000.00		15,000.00	11,705.39	3,294.61
Natural Gas	31-446	2	7,000.00	7,000.00		7,000.00	4,667.18	2,332.82
Street Lighting	31-435	2	23,500.00	23,500.00		18,500.00	15,690.47	2,809.53
Communications	31-436	2	17,500.00	17,500.00		17,500.00	14,059.75	3,440.25
Computer Technology	31-437	2	5,000.00	5,000.00		5,000.00	1,495.00	3,505.00
						-		-
ACCUMULATED LEAVE COMPENSATION	31-415	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-
						-		-
						-		-
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		1,796,250.00	1,727,450.00	-	1,722,450.00	1,606,092.44	116,357.56
<b>B. Contingent</b>	35-470	2	50.00	50.00	XXXXXXXXXX	50.00		50.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		1,796,300.00	1,727,500.00	-	1,722,500.00	1,606,092.44	116,407.56
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	1,048,300.00	994,850.00	-	1,003,850.00	975,640.89	28,209.11
<b>Other Expenses (Including Contingent)</b>	34-201	2	748,000.00	732,650.00	-	718,650.00	630,451.55	88,198.45

## 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
OVEREXPENDITURE OF 2018 APPROPRIATION	46-872	2		1,276.59	XXXXXXXXXX	1,276.59	1,276.59	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
OVEREXPENDITURE OF CAPITAL ORDINANCE	46-873	2		146.90	XXXXXXXXXX	146.90	146.90	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<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		68,200.00	68,550.00		68,550.00	68,550.00	-
Social Security System (O.A.S.I.)	36-472		82,000.00	77,000.00		82,000.00	79,563.68	2,436.32
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		119,305.00	121,350.00		121,350.00	121,350.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	5,500.00		5,500.00	3,819.89	1,680.11
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		284,505.00	273,823.49	-	278,823.49	274,707.06	4,116.43
<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>		2,080,805.00	2,001,323.49	-	2,001,323.49	1,880,799.50	120,523.99



## 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 (L.O.S.A.P.)	36-477	2	15,000.00	15,000.00		15,000.00		15,000.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)						-		-
- Beachwood Contribution	36-477	2	15,000.00	15,000.00		15,000.00		15,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		30,000.00	30,000.00	-	30,000.00	-	30,000.00

## 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>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
DOG REGULATION :						-		-
Other Expenses	42-240	2	2,800.00	2,700.00		2,700.00	2,537.05	162.95
						-		-
BOROUGH OF BEACHWOOD-INTERLOCAL AGREEMENT:						-		-
FIRST AID SERVICES		2	16,000.00	16,000.00		16,000.00	8,379.00	7,621.00
						-		-
TOWNSHIP OF LAKEWOOD-INTERLOCAL AGREEMENT:						-		-
Other Expenses - Vehicle Washing		2	100.00	100.00		100.00		100.00
						-		-
TOWNSHIP OF BERKELEY -INTERLOCAL AGREEMENT:						-		-
Other Expenses - Tree Services		2	100.00	100.00		100.00		100.00
						-		-
TOWNSHIP OF LACY - CFO,OPA						-		-
Salaries & Wages		1	73,302.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		92,302.00	58,900.00	-	58,900.00	50,916.05	7,983.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899		1,000.00	1,000.00		1,000.00		1,000.00
CLEAN COMMUNITIES GRANT	41-770	2		5,866.16		5,866.16	5,866.16	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOL AND DRUG ABUSE :						-	-	-
State Share	41-703	2		19,750.00		19,750.00	19,750.00	-
Local Match	41-703	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-	-	-
BODY ARMOR REPLACEMENT FUND	41-708	2	1,003.61	1,227.99		1,227.99	1,227.99	-
						-	-	-
OFFICE OF EMERGENCY MANAGEMENT- 966 FUNDS	41-717	2	2,769.19	4,548.63		4,548.63	4,548.63	-
						-	-	-
DRUNK DRIVING ENFORCEMENT GRANT	41-706	2		2,811.65		2,811.65	2,811.65	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-





## 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
COMMUNITY DEVELOPMENT BLOCK GRANT	41-708	2		34,000.00		34,000.00	34,000.00	-
RECYCLING TONNAGE GRANT	41-569		2,633.04			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		9,905.84	71,704.43	-	71,704.43	70,704.43	1,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		132,207.84	160,604.43	-	160,604.43	121,620.48	38,983.95
<b>Detail:</b>								
Salaries & Wages	34-305	1	73,302.00	40,000.00	-	40,000.00	40,000.00	-
Other Expenses	34-305	2	55,272.80	120,604.43	-	120,604.43	81,620.48	37,983.95

## 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		15,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	-
						-		-
POLICE EQUIPMENT			5,000.00	5,000.00		5,000.00	5,000.00	-
IMPROVEMENTS TO MUNICIPAL BUILDING	44-903	2	5,000.00	5,000.00		5,000.00	5,000.00	-
IMPROVEMENTS TO BEACHFRONT AND RECREATION AREAS	44-904	2	25,000.00	5,000.00		5,000.00	4,654.00	346.00
						-		-
PUBLIC WORKS EQUIPMENT	44-905	2	10,000.00	29,500.00		29,500.00	29,405.00	95.00
						-		-
IMPROVEMENTS TO PUBLIC WORKS BUILDING		2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>	44-999		65,000.00	59,500.00	-	59,500.00	54,059.00	5,441.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		56,830.00	55,650.00		55,650.00	55,639.16	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		275,000.00	275,700.00		275,700.00	275,700.00	XXXXXXXXXX
Interest on Bonds	45-930		12,350.00	14,000.00		14,000.00	13,759.80	XXXXXXXXXX
Interest on Notes	45-935		34,500.00	65,000.00		65,000.00	62,190.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRINCIPAL	45-940	2	104,975.00	102,990.00		102,990.00	102,895.28	XXXXXXXXXX
INTEREST	45-941	2	19,925.00	21,990.00		21,990.00	21,989.61	XXXXXXXXXX
						-		XXXXXXXXXX
USDA LOAN - Principal			8,310.00	8,020.00		8,020.00	8,017.38	XXXXXXXXXX
USDA LOAN - Interest			19,875.00	20,150.00		20,150.00	20,148.62	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		531,765.00	563,500.00	-	563,500.00	560,339.85	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			35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		728,972.84	818,604.43	-	818,604.43	771,019.33	44,424.95

## 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
<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		728,972.84	818,604.43	-	818,604.43	771,019.33	44,424.95
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		2,809,777.84	2,819,927.92	-	2,819,927.92	2,651,818.83	164,948.94
<b>(M) Reserve for Uncollected Taxes</b>	50-899		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		2,909,777.84	2,919,927.92	-	2,919,927.92	2,751,818.83	164,948.94



## 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	2,080,805.00	2,001,323.49	-	2,001,323.49	1,880,799.50	120,523.99
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	30,000.00	30,000.00	-	30,000.00	-	30,000.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	92,302.00	58,900.00	-	58,900.00	50,916.05	7,983.95
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	9,905.84	71,704.43	-	71,704.43	70,704.43	1,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	132,207.84	160,604.43	-	160,604.43	121,620.48	38,983.95
<b>(C) Capital Improvements</b>	44-999	65,000.00	59,500.00	-	59,500.00	54,059.00	5,441.00
<b>(D) Municipal Debt Service</b>	45-999	531,765.00	563,500.00	-	563,500.00	560,339.85	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	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	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	2,909,777.84	2,919,927.92	-	2,919,927.92	2,751,818.83	164,948.94

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	53,850.00	51,969.00	51,969.00
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>53,850.00</b>	<b>51,969.00</b>	<b>51,969.00</b>
Rents	08-503	252,500.00	261,000.00	256,131.38
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total WATER Utility Revenues</b>	<b>08-599</b>	<b>306,350.00</b>	<b>312,969.00</b>	<b>308,100.38</b>

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

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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	70,000.00	75,500.00		75,500.00	57,876.06	17,623.94
Other Expenses	55-502	100,000.00	95,044.00		95,044.00	74,313.22	20,730.78
Audit	55-502	7,500.00	7,500.00		7,500.00	7,500.00	-
Workers Compensation Insurance	55-502	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



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

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
<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	2,500.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	-
Capital Outlay	55-512				-		-
Purchase of Hydrants	55-512	500.00	500.00		500.00		500.00
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	28,500.00	27,000.00		27,000.00	26,938.23	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	38,000.00	39,500.00		39,500.00	38,958.95	XXXXXXXXXX
Interest on Notes	55-523	13,100.00	18,375.00		18,375.00	17,580.98	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

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
<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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	5,000.00	5,000.00		5,000.00	5,000.00	-
Social Security System (O.A.S.I.)	55-541	5,500.00	5,800.00		5,800.00	4,176.10	1,623.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	750.00	750.00		750.00	591.19	158.81
					-		-
					-		-
					-		-
<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 UTILITY APPROPRIATIONS</b>	55-599	306,350.00	312,969.00	-	312,969.00	270,934.73	40,637.43

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	38,000.00	22,075.00	22,075.00
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>38,000.00</b>	<b>22,075.00</b>	<b>22,075.00</b>
Rents	08-503	395,000.00	395,000.00	399,999.10
Miscellaneous	08-505	3,000.00	4,000.00	5,474.70
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			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	<b>436,000.00</b>	<b>421,075.00</b>	<b>427,548.80</b>

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	64,250.00	65,000.00		65,000.00	37,099.19	27,900.81
Other Expenses	55-502	90,000.00	85,000.00		85,000.00	51,466.80	33,533.20
Sewer Treatment	55-504	190,000.00	180,000.00		180,000.00	174,824.40	5,175.60
Audit	55-502	7,500.00	7,500.00		7,500.00	7,500.00	-
Workers Compensation Insurance	55-503	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Sewer Plant Improvements	55-512	5,000.00	5,000.00		5,000.00		5,000.00
Reserve for Replacement Fund	55-513	1,000.00	1,000.00		1,000.00	1,000.00	-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	45,000.00	42,775.00		42,775.00	42,770.25	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	12,500.00	14,050.00		14,050.00	13,508.99	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	5,000.00	5,000.00		5,000.00	5,000.00	-
Social Security System (O.A.S.I.)	55-541	5,000.00	5,000.00		5,000.00	2,711.00	2,289.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	750.00	750.00		750.00	591.44	158.56
					-		-
					-		-
					-		-
<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 SEWER UTILITY APPROPRIATIONS</b>	55-599	436,000.00	421,075.00	-	421,075.00	346,472.07	74,057.17

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Housing and Community Development Act of 1974, Disposal of Forfeited Property, Developer's Escrow Fund, Parking Offenses Adjudication Act, Affordable Housing, Municipal Public Defender, Accumulated Absences.

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	854,397.20
Due from State of N.J.(c. 20, P.L. 1961)	1111000	407.71
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	95,659.49
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	13,587.00
Other Receivables	1110600	18,969.95
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	983,021.35

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	330,817.08
Reserves for Receivables	2110200	128,216.44
Surplus	2110300	523,987.83
Total Liabilities, Reserves and Surplus	XXXXXX	983,021.35

School Tax Levy Unpaid	2220170	1,356,888.42
Less: School Tax Deferred	2220200	1,346,416.00
*Balance Included in Above "Cash Liabilities"	2220300	10,472.42

(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	485,821.30	\$326,684.62
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.07%, 2018 99.44%)	2310200	5,932,630.53	5,780,195.97
Delinquent Taxes	2310300	90,980.46	47,138.12
Other Revenues and Additions to Income	2310400	801,526.77	764,987.42
Total Funds	2310500	7,310,959.06	6,919,006.13
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,816,767.77	2,656,234.91
School Taxes (Including Local and Regional)	2310700	2,752,467.00	2,645,887.50
County Taxes (Including Added Tax Amounts)	2310800	1,197,922.56	1,158,818.68
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	19,813.90	8,520.33
Total Expenditures and Tax Requirements	2311100	6,786,971.23	6,469,461.42
Less: Expenditures to be Raised by Future Taxes	2311200	-	36,276.59
Total Adjusted Expenditures and Tax Requirements	2311300	6,786,971.23	6,433,184.83
Surplus Balance - December 31st	2311400	523,987.83	485,821.30

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	523,987.83
Current Surplus Anticipated in 2020 Budget	2311600	310,000.00
Surplus Balance Remaining	2311700	213,987.83

**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 PINE BEACH  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital budget and improvement program be made part of the 2020 municipal budget. The improvement amounts are estimated and may be adjusted.



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

Local Unit

**BOROUGH OF PINE BEACH**

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:		-							
		-							
PURCHASE OF EQUIPMENT		45,000.00		15,000.00					30,000.00
IMPROV. TO MUNICIPAL PROPERTY		335,000.00		35,000.00	5,000.00			95,000.00	200,000.00
IMPROVEMENT TO VARIOUS ROADS		500,000.00			10,000.00		329,450.00	160,550.00	-
		-							
WATER UTILITY IMPROVEMENTS :		-							
		-							
PURCHASE OF WATER METERS		100,000.00			2,500.00			47,500.00	50,000.00
PURCHASE / REPAIR HYDRANTS		50,000.00			1,250.00			23,750.00	25,000.00
IMPROVEMENT TO WATER WELLS		200,000.00			5,000.00			95,000.00	100,000.00
IMPROVEMENT TO WATER PLANT		-							
		-							
SEWER UTILITY IMPROVEMENTS:		350,000.00			8,750.00			166,250.00	175,000.00
		-							
REHABILITATION SEWER LINES		225,000.00			5,000.00			95,000.00	125,000.00
REHABILITATION PUMP STATION		75,000.00			2,500.00			47,500.00	25,000.00
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	1,880,000.00	-	50,000.00	40,000.00	-	329,450.00	730,550.00	730,000.00

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

Local Unit

**BOROUGH OF PINE BEACH**

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 - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

**BOROUGH OF PINE BEACH**

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	1,880,000.00	-	50,000.00	40,000.00	-	329,450.00	730,550.00	730,000.00

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

Local Unit

BOROUGH OF PINE BEACH

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:		-							
		-							
PURCHASE OF EQUIPMENT		45,000.00		15,000.00	15,000.00	15,000.00			
IMPROV. TO MUNICIPAL PROPERTY		335,000.00		135,000.00	100,000.00	100,000.00			
IMPROVEMENT TO VARIOUS ROADS		500,000.00		200,000.00	150,000.00	150,000.00			
		-							
WATER UTILITY IMPROVEMENTS :		-							
		-							
PURCHASE OF WATER METERS		100,000.00		50,000.00	50,000.00				
PURCHASE / REPAIR HYDRANTS		50,000.00		25,000.00	25,000.00				
IMPROVEMENT TO WATER WELLS		200,000.00		100,000.00		100,000.00			
IMPROVEMENT TO WATER PLANT		-							
		-							
SEWER UTILITY IMPROVEMENTS:		350,000.00		175,000.00	75,000.00	100,000.00			
		-							
REHABILITATION SEWER LINES		225,000.00		100,000.00	75,000.00	50,000.00			
REHABILITATION PUMP STATION		75,000.00		50,000.00	25,000.00				
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,880,000.00	XXXXXXXXXX	850,000.00	515,000.00	515,000.00	-	-	-

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

Local Unit BOROUGH OF PINE BEACH

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 - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF PINE BEACH

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	1,880,000.00	xxxxxxxxxxx	850,000.00	515,000.00	515,000.00	-	-	-

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

Local Unit

**BOROUGH OF PINE BEACH**

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:	-			-						
	-			-						
PURCHASE OF EQUIPMENT	45,000.00	15,000.00		2,250.00			27,750.00			
IMPROV. TO MUNICIPAL PROPE	335,000.00	35,000.00		16,750.00			283,250.00			
IMPROVEMENT TO VARIOUS RO	500,000.00			25,000.00		329,450.00	145,550.00			
	-			-						
WATER UTILITY IMPROVEMENTS	-			-						
	-			-						
PURCHASE OF WATER METERS	100,000.00			5,000.00			95,000.00			
PURCHASE / REPAIR HYDRANTS	50,000.00			2,500.00			47,500.00			
IMPROVEMENT TO WATER WEL	200,000.00			10,000.00			190,000.00			
IMPROVEMENT TO WATER PLAN	-			-						
	-			-						
SEWER UTILITY IMPROVEMENTS	350,000.00			17,500.00			332,500.00			
	-			-						
REHABILITATION SEWER LINES	225,000.00			11,250.00			213,750.00			
REHABILITATION PUMP STATION	75,000.00			3,750.00			71,250.00			
	-			-						
<b>TOTAL - THIS PAGE</b>	1,880,000.00	50,000.00	-	94,000.00	-	329,450.00	1,406,550.00	-	-	-

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

Local Unit

**BOROUGH OF PINE BEACH**

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 - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-



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

Local Unit

**BOROUGH OF PINE BEACH**

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>	1,880,000.00	50,000.00	-	94,000.00	-	329,450.00	1,406,550.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

**RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of PINE BEACH, 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) \$ 2,150,301.73 (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)

	<b>Ayes</b> BUDESA COLETTI WIECK NEWMAN POLHEMUS SAXTON	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	310,000.00
Miscellaneous Revenues Anticipated	13-099	\$	369,476.11
Receipts from Delinquent Taxes	15-499	\$	80,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,150,301.73
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			\$ -
<b>Total Revenues</b>	13-299	\$	2,909,777.84

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,796,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 284,505.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 132,207.84
(c) Capital Improvements	44-999	\$ 65,000.00
(d) Municipal Debt Service	45-999	\$ 531,765.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 100,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 2,909,777.84</b>

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 10th day of June, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of June, 2020, pinebeachclerk@comcast.net, Clerk  
Signature

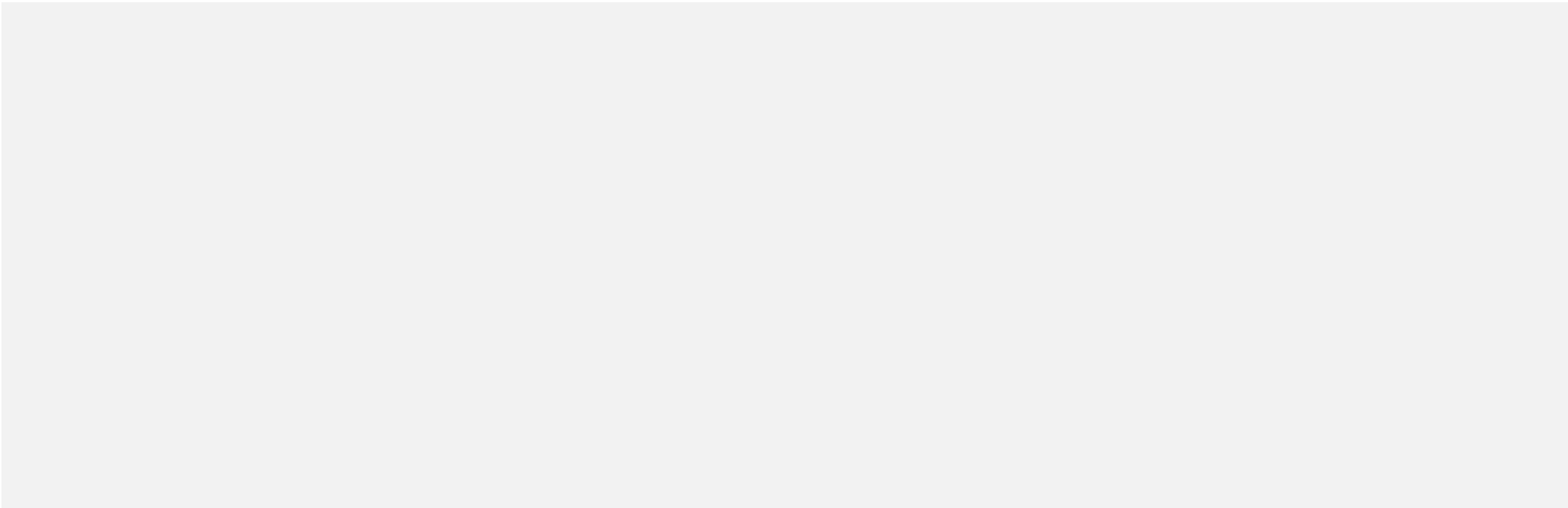
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	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 PINE BEACH

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. 

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

May 13, 2020  
Date

pinebeachclerk@comcast.net  
Clerk of the Governing Body