

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF LONGPORT

COUNTY: ATLANTIC

<u>Nicholas Russo</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Daniel Lawler</u>	<u>12/31/2020</u>
<u>James P. Leeds, Sr.</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Monica Kyle</u> Municipal Clerk	1/16/2019 Date of Orig. Appt.
<u>Pamela Tomassi</u> Tax Collector	C-1817 Cert. No.
<u>Jenna Kelly</u> Chief Financial Officer	TC-8429 Cert. No.
<u>Michael S. Garcia, CPA, RMA</u> Registered Municipal Accountant	N-0808 Cert. No.
<u>Michael S. Affananto, Esq.</u> Municipal Attorney	472 Lic. No.
<u>A. Scott Porter - Borough Administrator</u>	

Official Mailing Address of Municipality

BOROUGH OF LONGPORT  
2305 Atlantic Avenue  
LONGPORT

Fax #: 609-823-1781



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of LONGPORT, County of ATLANTIC for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the The Press of Atlantic City in the issue of February 26, 2020

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

### RECORDED VOTE

(Insert last name)

Ayes

Russo  
Lawler  
Leeds

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of LONGPORT, County of ATLANTIC, on February 19, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF LONGPORT, on March 18, 2020 at 4:00pm o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

Sheet 2

MARCH 18, 2020

ADOPTED

BOROUGH OF LONGPORT

# 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>	
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	XXXXXXXXXXXXX
<b>2. Appropriations excluded from "CAPS" -</b>	6,338,209.17
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	XXXXXXXXXXXXX
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	2,131,448.33
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	-
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	8,469,657.50
<b>97.83%</b> Percent of Tax Collections	402,274.38
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	8,871,931.88
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	
<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>	2,087,417.45
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	6,117,450.89
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	667,063.54

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,666,497.20	976,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,666,497.20	976,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,190,473.63	903,039.14	-	-	-	-	-
Reserved	471,823.44	38,381.58	-	-	-	-	-
Unexpended Balances Canceled	4,200.13	34,579.28	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,666,497.20	976,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

CAP CALCULATION

Total General Appropriations for 2019	8,657,729.00
Cap Base Adjustment:	
Subtotal	<u>8,657,729.00</u>
Exceptions Less:	
Total Other Operations	656,597.36
Total Uniform Construction Code	
Total Interlocal Service Agreement	262,572.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	945,125.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	6,319.36
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	410,708.28
Total Exceptions	<u>2,431,322.00</u>
Amount on Which CAP is Applied	6,226,407.00
<u>2.5% CAP</u>	<u>155,660.18</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,382,067.18

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,382,067.18
Additions:		
New Construction (Assessor Certification)		73,730.12
2018 Cap Bank		220,917.81
2019 Cap Bank		115,140.69
Total Additions		<u>409,788.62</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>6,791,855.79</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>62,264.07</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>6,854,119.86</u>

NOTE:

**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.)

Sheet 3b

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020	<u>\$ 630,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(115,000.00)</u>
	<u>(115,000.00)</u>

Budgeted Group Insurance - Inside CAP	<u>515,000.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
TOTAL	<u><u>515,000.00</u></u>

Instead of receiving Health Benefits, 5 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 23,500.00</u></u>

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	6,066,454.28
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>6,066,454.28</u>
Plus 2% CAP Increase	<u>121,329.09</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,187,783.37</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,187,783.37</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,187,783.37

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	180,618.34
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>180,618.34</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	4,200.13

**ADJUSTED TAX LEVY**

6,364,201.58

Additions:

New Ratables - Increase for new construction	22,616,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.326</u>
New Ratable Adjustment to Levy	73,730.12
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

6,437,931.69

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

6,117,450.89

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

(must be equal or under for Introduction)

(320,480.80)



BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017	
Maximum Allowable Amount to be Raised by Taxation	6,218,720
Amount to be Raised by Taxation for Municipal Purpose	6,017,353
Available for Banking (CY 2020)	<u>201,367</u>
Amount Used in 2020	-
Balance to Expire	<u><u>201,367</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	6,260,903
Amount to be Raised by Taxation for Municipal Purpose	6,027,923
Available for Banking (CY 2020 - CY 2021)	<u>232,980</u>
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	<u><u>232,980</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	6,365,544
Amount to be Raised by Taxation for Municipal Purpose	6,066,454
Available for Banking (CY 2020 - CY 2022)	<u>299,090</u>
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>299,090</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	6,437,932
Amount to be Raised by Taxation for Municipal Purpose	6,117,451
Available for Banking (CY 2021 - CY 2023)	<u>320,481</u>
Total Levy CAP Bank	<u><u>852,551</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,070,000.00	975,000.00	975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,070,000.00	975,000.00	975,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	3,800.00	3,800.00	6,050.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	45,000.00	37,000.00	50,986.09
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	32,947.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	18,000.00	18,925.20
Anticipated Utility Operating Surplus	08-114	105,175.00	81,675.00	81,675.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid				
Consolidated Municipal Property Tax Relief Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-200			
	09-202	122,345.00	122,345.00	122,345.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	122,345.00	122,345.00	122,345.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-160	105,000.00	135,000.00	105,652.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>				
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	105,000.00	135,000.00	105,652.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>				
Recycling Tonnage Grant	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Clean Communities Program	10-701	1,725.30	2,736.38	2,736.38
Body Armor Grant	10-770		8,768.20	8,768.20
Optional Safety Grant	10-799	1,591.15	1,682.98	1,682.98
	10-724		1,900.00	1,900.00
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXX 10-001	XXXXXXXXXXXX 3,316.45	XXXXXXXXXXXX 15,087.56	XXXXXXXXXXXX 15,087.56

Sheet 9 - TOTALS



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	254,781.00	195,538.00	195,538.20

Sheet 10 - TOTALS

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-101	1,070,000.00	975,000.00	975,000.00
<b>3. Miscellaneous Revenues:</b>	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	426,975.00	400,475.00	434,867.22
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	122,345.00	122,345.00	122,345.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	105,000.00	135,000.00	105,652.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	3,316.45	15,087.56	15,087.56
<b>Total Miscellaneous Revenues</b>	08-004	254,781.00	195,538.00	195,538.20
<b>4. Receipts from Delinquent Taxes</b>	13-099	912,417.45	868,445.56	873,489.98
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	15-499	105,000.00	100,000.00	115,835.16
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	13-199	2,087,417.45	1,943,445.56	1,964,325.14
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	6,117,450.89	6,066,454.28	XXXXXXXXXXXX
c) Minimum Library Tax	07-191	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-192	667,063.54	656,597.36	XXXXXXXXXXXX
<b>7. Total General Revenues</b>	07-199	6,784,514.43	6,723,051.64	7,080,866.21
	13-299	8,871,931.88	8,666,497.20	9,045,191.35

## 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 Administration	20-100							
Salaries and Wages	20-100	1	85,000.00	55,000.00		-		-
Other Expenses	20-100	2	23,500.00	23,500.00		51,000.00	31,073.35	19,926.65
						23,500.00	22,555.55	944.45
Human Resources	20-105					-		-
Salaries and Wages	20-105	1	27,600.00	27,500.00		-		-
Other Expenses	20-105	2	14,500.00	16,950.00		27,500.00	27,056.90	443.10
						16,950.00	13,641.93	3,308.07
Mayor and Commissioners	20-110					-		-
Salaries and Wages	20-110	1	32,250.00	31,500.00		-		-
Other Expenses	20-110	2	6,650.00	6,650.00		31,600.00	31,547.64	52.36
						6,650.00	6,257.68	392.32
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	71,200.00	70,000.00		-		-
Other Expenses	20-120	2	27,500.00	27,500.00		70,000.00	64,364.20	5,635.80
						27,500.00	15,196.91	12,303.09
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	50,750.00	50,000.00		-		-
Other Expenses	20-130	2	4,700.00	6,500.00		50,000.00	49,663.90	336.10
						6,500.00	5,851.43	648.57
						-		-

## 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
General Government Functions (cont):								
Audit Services	20-135					-		-
Other Expenses	20-135	2	31,500.00	31,500.00		31,500.00	31,500.00	-
Data Processing	20-140					-		-
Other Expenses	20-140	2	21,000.00	20,000.00		21,000.00	20,147.29	852.71
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	64,500.00	63,100.00		63,200.00	63,104.06	95.94
Other Expenses	20-145	2	5,500.00	5,950.00		5,950.00	3,441.61	2,508.39
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	18,000.00	15,000.00		15,000.00	13,530.43	1,469.57
Other Expenses	20-150	2	5,875.00	4,875.00		4,875.00	4,060.24	814.76
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	120,000.00	150,000.00		141,800.00	97,332.76	44,467.24
						-		-
						-		-

## 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
General Government Functions (cont.):						-	-	
Engineering Services	20-165					-	-	
Other Expenses	20-165	2	45,000.00	45,000.00		45,000.00	30,000.00	
						-	15,000.00	
Land Use Administration:						-	-	
Planning Board	21-180					-	-	
Salaries and Wages	21-180	1	71,000.00	70,000.00		70,000.00	69,564.11	
Other Expneses	21-180	2	22,200.00	22,200.00		22,200.00	435.89	
						5,164.68	17,035.32	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	1,485,243.00	1,438,684.00		1,383,684.00	1,371,587.22	12,096.78
Other Expenses	25-240	2	178,220.00	129,445.00		184,445.00	174,901.97	9,543.03
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	6,500.00	6,400.00		6,400.00	6,238.96	161.04
Other Expenses	25-252	2	13,000.00	13,000.00		13,000.00	12,971.07	28.93
Community Rating System						-		-
Salaries and Wages	25-240	1	4,200.00	4,200.00		4,200.00	4,061.98	138.02
Other Expenses	25-240	2	17,200.00	16,000.00		16,000.00	10,981.34	5,018.66
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (cont.):								
Fire	25-265					-		-
Salaries and Wages	25-265	1	103,000.00	72,500.00		75,000.00	74,305.80	694.20
Other Expenses	25-265	2	64,375.00	58,611.00		58,611.00	46,209.69	12,401.31
Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	11,200.00	10,950.00		10,950.00	10,886.96	63.04
Beach Guards	28-380					-		-
Salaries and Wages	28-380	1	533,382.17	526,354.00		526,354.00	482,188.43	44,165.57
Other Expenses	28-380	2	44,005.00	37,000.00		37,000.00	35,263.58	1,736.42
Beach Control	28-381					-		-
Salaries and Wages	28-381	1	60,000.00	60,000.00		60,000.00	46,415.73	13,584.27
Other Expenses	28-381	2	11,100.00	12,550.00		12,550.00	7,801.33	4,748.67
Health and Human Safety:						-		-
Animal Control	27-340					-		-
Other Expenses	27-341	2	5,400.00	5,400.00		5,400.00	5,400.00	-
						-		-

Sheet 15a

## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:								
Street and Roads	26-290					-		-
Salaries and Wages	26-290	1	285,000.00	340,000.00		340,000.00	271,779.66	68,220.34
Other Expenses	26-290	2	99,000.00	99,600.00		99,600.00	98,699.44	900.56
Gargabe and Trash Removal	26-350					-		-
Other Expenses	26-350	2				-		-
Solid Waste Collection	26-350	2	94,500.00	92,100.00		92,100.00	91,933.43	166.57
Tipping Fees	26-350	2	52,000.00	52,000.00		52,000.00	45,490.90	6,509.10
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	65,000.00	65,000.00		70,000.00	69,999.09	0.91
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
Park and Recreation Functions:						-	-	
Park and Recreation Functions:	28-370					-	-	
Salaries and Wages	28-370	1	25,000.00			-	-	
Other Expenses	28-370	2	12,000.00	17,000.00		17,000.00	1,532.67	
						-	15,467.33	
Maintenance of Parks	28-375					-	-	
Other Expenses	28-375	2	28,000.00	28,000.00		28,000.00	24,387.04	
						-	3,612.96	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	130,000.00	149,100.00		150,600.00	150,358.04	241.96
Other Expenses	43-490	2	32,000.00	5,000.00		5,000.00	3,930.47	1,069.53
						-		-
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	5,650.00	5,650.00		5,650.00	5,650.00	-
						-		-
Insurance:	23-210					-		-
Salaries and Wages	23-210	1	10,200.00	10,100.00		10,100.00	10,045.10	54.90
General Liability	23-210	2	164,000.00	160,000.00		160,000.00	151,871.25	8,128.75
Workers Compensation Insurance	23-215	2	180,000.00	191,000.00		191,000.00	190,473.75	526.25
Employee Group Health	23-220	2	515,000.00	530,000.00		530,000.00	489,694.42	40,305.58
Employee Group Health Opt Out	23-220	2	23,500.00	17,000.00		17,000.00	14,056.21	2,943.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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	126,700.00	123,000.00		123,000.00	122,675.13	324.87
Other Expenses	22-195	2	55,700.00	55,700.00		55,700.00	48,253.03	7,446.97
Other Code Enforcement	22-195					-		-
Salaries and Wages	22-195	1	31,500.00	500.00		500.00		500.00
Other Expenses	22-195	2	1,200.00	1,200.00		1,200.00	620.00	580.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Celebration of Public Events, Anniversary or Holiday	30-420	2	3,000.00	3,000.00		3,000.00	1,259.27	1,740.73
Accumulated Sick Time	20-415	1	15,000.00	30,000.00		30,000.00	30,000.00	-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	130,000.00	138,000.00		138,000.00	126,361.67	11,638.33
Street Lighting	31-345	2	73,000.00	71,000.00		73,000.00	71,741.29	1,258.71
Telephone	31-440	2	37,000.00	37,000.00		37,000.00	35,455.30	1,544.70
Natural Gas	31-446	2	37,000.00	35,000.00		35,000.00	35,000.00	-
Gasoline/Diesel	31-460	2	45,000.00	55,000.00		55,000.00	37,970.66	17,029.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		5,561,000.17	5,444,769.00	-	5,444,769.00	5,023,506.55	421,262.45
<b>B. Contingent</b>	35-470	2			-			-
<b>Total Operations Including     Contingent - within</b>	34-201		5,561,000.17	5,444,769.00	-	5,444,769.00	5,023,506.55	421,262.45
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,252,875.17	3,159,538.00	-	3,104,738.00	2,936,097.60	168,640.40
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,308,125.00	2,285,231.00	-	2,340,031.00	2,087,408.95	252,622.05





## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		158,185.00	168,498.00		168,498.00	168,489.00	9.00
Social Security System (O.A.S.I.)	36-472		230,000.00	225,000.00		225,000.00	211,222.18	13,777.82
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		336,024.00	332,940.00		332,940.00	332,940.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	13,000.00		13,000.00	5,000.00	8,000.00
Lifeguard Pension	36-471		22,000.00	21,200.00		21,200.00		21,200.00
DCRP	36-477		6,000.00	6,000.00		6,000.00	4,022.38	1,977.62
Disability Insurance	23-225		15,000.00	15,000.00		15,000.00	9,403.45	5,596.55
Defined Contribution Retirement Program (DCRP)	36-477					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>777,209.00</b>	<b>781,638.00</b>	<b>-</b>	<b>781,638.00</b>	<b>731,077.01</b>	<b>50,560.99</b>
(F) Judgments	37-480					-		-
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>6,338,209.17</b>	<b>6,226,407.00</b>	<b>-</b>	<b>6,226,407.00</b>	<b>5,754,583.56</b>	<b>471,823.44</b>





## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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>	<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
Public and Private Programs Offset by Revenues								
Body Armor Grant	41-799	2	1,591.15	1,682.98		1,682.98	1,682.98	-
Body Worn Camera Grant	41-702					-	-	-
Drunk Driving Enforcement Fund	41-745					-	-	-
Clean Communities	41-770	2		8,768.20		8,768.20	8,768.20	-
Optional Safety Grant	41-724			1,900.00		1,900.00	1,900.00	-
Drive Sober or Get Pulled Over	41-789					-	-	-
Recycling Tonnage Grant	41-701	2	1,725.30	2,736.38		2,736.38	2,736.38	-
DOT - 29th Avenue	41-707					-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		3,316.45	15,087.56	-	15,087.56	15,087.56	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		940,829.99	934,256.92	-	934,256.92	934,256.92	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	940,829.99	932,356.92	-	932,356.92	932,356.92	-





## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		50,000.00	150,000.00	-	150,000.00	150,000.00	-







## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL 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
Deferred Charges and Statutory	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407					-		XXXXXXXXXX
	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,131,448.33	2,029,381.92	-	2,029,381.92	2,025,181.79	-
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		8,469,657.50	8,255,788.92	-	8,255,788.92	7,779,765.35	471,823.44
<b>(M) Reserve for Uncollected Taxes</b>	50-899		402,274.38	410,708.28	XXXXXXXXXX	410,708.28	410,708.28	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		8,871,931.88	8,666,497.20	-	8,666,497.20	8,190,473.63	471,823.44

## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,338,209.17	6,226,407.00	-	6,226,407.00	5,754,583.56	471,823.44
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	667,063.54	656,597.36	-	656,597.36	656,597.36	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	270,450.00	262,572.00	-	262,572.00	262,572.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,316.45	15,087.56	-	15,087.56	15,087.56	-
Total Operations Excluded from "CAPS"	34-305	940,829.99	934,256.92	-	934,256.92	934,256.92	-
(C) Capital Improvements	44-999	50,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	1,140,618.34	945,125.00	-	945,125.00	940,924.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	402,274.38	410,708.28	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	8,871,931.88	8,666,497.20	-	8,666,497.20	8,190,473.63	471,823.44

Sheet 30









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

11. APPROPRIATIONS FOR WATER & SEWER	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			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512			XXXXXXXXXX	-		-
					-		-
					-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	160,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		5,500.00		5,500.00	5,500.00	XXXXXXXXXX
Interest on Bonds	55-522	95,000.00	86,000.00		86,000.00	55,413.97	XXXXXXXXXX
Interest on Notes	55-523		9,125.00		9,125.00	5,131.75	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILI	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				-		-
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	22,592.41	7,407.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00		2,000.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		-
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	105,175.00	81,675.00	XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	1,087,175.00	976,000.00	-	976,000.00	903,039.14	38,381.58

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Sheet 37

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Disposal of Forfeited Property, Uniform Fire Safety Penalty Monies, Recreation Trust Fund, Outside Employment of Off-Duty Municipal Police Officers, Municipal Equipment & Building Improvement Donations, Developer's Escrow, Accumulated Absences, Lifeguard Pension, Parking Offenses Adjudication Act "POAA"

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	7,772,946.83
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	134,738.57
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	17,695.00
Other Receivables	1110600	0.54
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>7,925,380.94</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,196,597.04
Reserves for Receivables	2110200	152,434.11
Surplus	2110300	2,576,449.79
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,925,480.94</b>

School Tax Levy Unpaid	2220170	710,714.88
Less: School Tax Deferred	2220200	487,682.50
*Balance Included in Above "Cash Liabilities"	2220300	223,032.38

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

MARCH 18, 2020

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,544,301.03	2,413,820.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.24%, 2018 99.16%)	2310200	18,315,071.33	17,969,416.63
Delinquent Taxes	2310300	115,835.16	82,707.82
Other Revenues and Additions to Income	2310400	1,488,976.26	1,564,250.99
<b>Total Funds</b>	<b>2310500</b>	<b>22,464,183.78</b>	<b>22,030,195.89</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	8,242,820.59	7,455,585.09
School Taxes (Including Local and Regional)	2310700	1,473,652.00	1,196,879.00
County Taxes (Including Added Tax Amounts)	2310800	10,171,261.40	10,833,430.77
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>19,887,733.99</b>	<b>19,485,894.86</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>19,887,733.99</b>	<b>19,485,894.86</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,576,449.79</b>	<b>2,544,301.03</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	2,576,449.79
Current Surplus Anticipated in 2020 Budget	2311600	1,070,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,506,449.79</b>

Sheet 39

ADOPTED

BOROUGH OF LONGPORT

**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 LONGPORT  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough will continue Public Facilities Buildings & Equipment. These improvements will be funded in the 2020 budget, by capital ordinance as well as by future budgets.

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

Local Unit

**BOROUGH OF LONGPORT**

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	
Various Capital Improvements		-							
Renovations & Repairs	1	150,000.00	-	50,000.00					100,000.00
		-							
		-							
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	150,000.00	-	50,000.00	-	-	-	-	100,000.00

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

Local Unit BOROUGH OF LONGPORT

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
Various Capital Improvements		-							
Renovations & Repairs	1	150,000.00	2,022.00	50,000.00	50,000.00	50,000.00			
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	150,000.00	XXXXXXXXXX	50,000.00	50,000.00	50,000.00	-	-	-

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

Local Unit

BOROUGH OF LONGPORT

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	
Various Capital Improvements	-			-							
Renovations & Repairs	150,000.00	50,000.00	100,000.00								
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
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	-			-							
<b>TOTAL - THIS PAGE</b>	150,000.00	50,000.00	100,000.00	-	-	-	-	-	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

Be it Resolved by the COMMISSIONERS of the LONGPORT County of ATLANTIC BOROUGH 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) \$ 6,117,450.89 (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) \$ 667,063.54 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

RUSSO

LEEDS

LAWLER

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,070,000.00
Miscellaneous Revenues Anticipated	13-099	\$	912,417.45
Receipts from Delinquent Taxes	15-499	\$	105,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,117,450.89
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-195	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	07-191	\$	-
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)			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-191		
<b>Total Revenues</b>	07-192	\$	667,063.54
	13-299	\$	8,204,868.34

## SUMMARY OF APPROPRIATIONS

### 5. GENERAL APPROPRIATIONS:

<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 5,561,000.17
(g) Cash Deficit	34-209	\$ 777,209.00
<b>Excluded from "CAPS"</b>	46-885	\$ -
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 940,829.99
(d) Municipal Debt Service	44-999	\$ 50,000.00
(e) Deferred Charges - Municipal	45-999	\$ 1,140,618.34
(f) Judgments	46-999	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	\$ -
(g) Cash Deficit	29-405	\$ -
(k) For Local District School Purposes	46-885	\$ -
(m) Reserve for Uncollected Taxes	29-410	\$ -
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	50-899	\$ 402,274.38
<b>Total Appropriations</b>	07-195	
	34-499	\$ 8,871,931.88

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 18th day of March, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk

Sheet 42

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				-
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: _____ \$</p> <p>Total Tax Collected to date: _____ \$</p> <p>Total Expended to date: _____ \$</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2019: _____ (Acres)</p> <p>Farmland preserved in 2019: _____ (Acres)</p>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-
										-
										-

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

Contracting Unit: BOROUGH OF LONGPORT

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.

19-Feb-20  
Date

clerk@longport-nj.us  
Clerk of the Governing Body